



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

## Prices and yields of listed Federal securities as of 02.09.13

| ISIN 1)      | Issue 2) 5)            | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 02.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113735 | 4 0.750 BSA 11         | 13.09.2013    | 0 / 0             | 17.0                   | 100.022                 | -0.14    | -0.10        | 100.754       |
| DE000 114153 | 9 4.000 BO S 153       | 11.10.2013    | 0 / 1             | 16.0                   | 100.403                 | 0.02     | 0.02         | 103.998       |
| DE000 113736 | 2 0.250 BSA 11         | 13.12.2013    | 0 / 3             | 15.0                   | 100.058                 | 0.04     | 0.03         | 100.240       |
| DE000 113524 | 2 4.250 Bund 03        | 04.01.2014    | 0 / 4             | 24.0                   | 101.410                 | 0.03     | 0.02         | 104.239       |
| DE000 113737 | 0 0.250 BSA 12         | 14.03.2014    | 0 / 6             | 15.0                   | 100.100                 | 0.06     | 0.04         | 100.219       |
| DE000 114154 | 7 2.250 BO S 154       | 11.04.2014    | 0 / 7             | 19.0                   | 101.305                 | 0.07     | 0.05         | 102.205       |
| DE000 113738 | 8 0.000 BSA 12         | 13.06.2014    | 0 / 9             | 15.0                   | 99.930                  | 0.09     | 0.07         | 99.930        |
| DE000 113525 | 9 4.250 Bund 04        | 04.07.2014    | 0 / 10            | 25.0                   | 103.445                 | 0.10     | 0.07         | 104.167       |
| DE000 113739 | 6 0.000 BSA 12         | 12.09.2014    | 1 / 0             | 15.0                   | 99.870                  | 0.13     | 0.09         | 99.870        |
| DE000 114155 | 4 2.500 BO S 155       | 10.10.2014    | 1 / 1             | 17.0                   | 102.590                 | 0.14     | 0.10         | 104.843       |
| DE000 113740 | 4 0.000 BSA 12         | 12.12.2014    | 1 / 3             | 14.0                   | 99.790                  | 0.17     | 0.12         | 99.790        |
| DE000 113526 | 7 3.750 Bund 04        | 04.01.2015    | 1 / 4             | 23.0                   | 104.785                 | 0.16     | 0.12         | 107.282       |
| DE000 114156 | 2 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.422                 | 0.19     | 0.14         | 104.717       |
| DE000 113741 | 2 0.250 BSA 13         | 13.03.2015    | 1 / 6             | 15.0                   | 100.080                 | 0.20     | 0.15         | 100.218       |
| DE000 114157 | 0 2.250 BO S 157       | 10.04.2015    | 1 / 7             | 19.0                   | 103.260                 | 0.20     | 0.15         | 104.166       |
| DE000 113742 | 0 0.000 BSA 13         | 12.06.2015    | 1 / 9             | 15.0                   | 99.582                  | 0.24     | 0.17         | 99.582        |
| DE000 113528 | 3 3.250 Bund 05        | 04.07.2015    | 1 / 10            | 21.0                   | 105.510                 | 0.23     | 0.17         | 106.062       |
| DE000 113743 | 8 0.250 BSA 13         | 11.09.2015    | 2 / 0             | 5.0                    | 99.960                  | 0.27     | 0.20         | 99.968        |
| DE000 114158 | 8 1.750 BO S 158       | 09.10.2015    | 2 / 1             | 16.0                   | 103.110                 | 0.26     | 0.19         | 104.692       |
| DE000 113529 | 1 3.500 Bund 05        | 04.01.2016    | 2 / 4             | 23.0                   | 107.460                 | 0.29     | 0.21         | 109.790       |
| DE000 114159 | 6 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 104.135                 | 0.32     | 0.24         | 105.176       |
| DE000 114160 | 4 2.750 BO S 160       | 08.04.2016    | 2 / 7             | 18.0                   | 106.195                 | 0.34     | 0.25         | 107.318       |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016    | 2 / 7             | 15.0                   | 105.280                 | -0.50    | -            | 122.778       |
| DE000 113446 | 8 6.000 Bund 86 II     | 20.06.2016    | 2 / 9             | 3.8                    | 115.500                 | 0.40     | 0.29         | 116.749       |
| DE000 113530 | 9 4.000 Bund 06        | 04.07.2016    | 2 / 10            | 23.0                   | 110.120                 | 0.40     | 0.29         | 110.799       |
| DE000 113449 | 2 5.625 Bund 86        | 20.09.2016    | 3 / 0             | 0.8                    | 115.600                 | 0.45     | 0.33         | 120.978       |
| DE000 114161 | 2 1.250 BO S 161       | 14.10.2016    | 3 / 1             | 16.0                   | 102.455                 | 0.45     | 0.33         | 103.568       |
| DE000 113531 | 7 3.750 Bund 06        | 04.01.2017    | 3 / 4             | 20.0                   | 110.745                 | 0.49     | 0.36         | 113.242       |
| DE000 114162 | 0 0.750 BO S 162       | 24.02.2017    | 3 / 5             | 16.0                   | 100.665                 | 0.56     | 0.41         | 101.060       |
| DE000 114163 | 8 0.500 BO S 163       | 07.04.2017    | 3 / 7             | 18.0                   | 99.675                  | 0.59     | 0.44         | 99.880        |
| DE000 113533 | 3 4.250 Bund 07 II     | 04.07.2017    | 3 / 10            | 19.0                   | 113.675                 | 0.63     | 0.45         | 114.397       |
| DE000 114164 | 6 0.500 BO S 164       | 13.10.2017    | 4 / 1             | 16.0                   | 99.135                  | 0.71     | 0.53         | 99.621        |
| DE000 113534 | 1 4.000 Bund 07        | 04.01.2018    | 4 / 4             | 20.0                   | 113.835                 | 0.74     | 0.54         | 116.498       |
| DE000 114165 | 3 0.500 BO S 165       | 23.02.2018    | 4 / 5             | 17.0                   | 98.525                  | 0.84     | 0.62         | 98.848        |
| DE000 114166 | 1 0.250 BO S 166       | 13.04.2018    | 4 / 7             | 17.0                   | 97.145                  | 0.89     | 0.65         | 97.244        |
| DE000 103053 | 4 0.750 BO 11 index.   | 15.04.2018    | 4 / 7             | 10.0                   | 104.630                 | -0.25    | -            | 111.272       |
| DE000 113535 | 8 4.250 Bund 08        | 04.07.2018    | 4 / 10            | 21.0                   | 115.845                 | 0.88     | 0.64         | 116.567       |
| DE000 113537 | 4 3.750 Bund 08        | 04.01.2019    | 5 / 4             | 24.0                   | 114.175                 | 1.01     | 0.73         | 116.672       |
| DE000 113538 | 2 3.500 Bund 09        | 04.07.2019    | 5 / 10            | 24.0                   | 113.395                 | 1.11     | 0.81         | 113.990       |
| DE000 113539 | 0 3.250 Bund 09        | 04.01.2020    | 6 / 4             | 22.0                   | 112.330                 | 1.22     | 0.88         | 114.494       |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020    | 6 / 7             | 15.0                   | 111.900                 | -0.05    | -            | 123.076       |
| DE000 113540 | 8 3.000 Bund 10        | 04.07.2020    | 6 / 10            | 22.0                   | 111.000                 | 1.31     | 0.95         | 111.510       |
| DE000 113541 | 6 2.250 Bund 10        | 04.09.2020    | 7 / 0             | 16.0                   | 105.990                 | 1.35     | 0.99         | 105.990       |
| DE000 113542 | 4 2.500 Bund 10        | 04.01.2021    | 7 / 4             | 19.0                   | 107.480                 | 1.42     | 1.04         | 109.144       |
| DE000 113544 | 0 3.250 Bund 11        | 04.07.2021    | 7 / 10            | 19.0                   | 112.810                 | 1.50     | 1.09         | 113.362       |
| DE000 113545 | 7 2.250 Bund 11        | 04.09.2021    | 8 / 0             | 16.0                   | 105.200                 | 1.55     | 1.14         | 105.200       |
| DE000 113546 | 5 2.000 Bund 11        | 04.01.2022    | 8 / 4             | 20.0                   | 102.830                 | 1.63     | 1.20         | 104.162       |
| DE000 113547 | 3 1.750 Bund 12        | 04.07.2022    | 8 / 10            | 24.0                   | 100.090                 | 1.74     | 1.28         | 100.387       |
| DE000 113549 | 9 1.500 Bund 12        | 04.09.2022    | 9 / 0             | 18.0                   | 97.680                  | 1.78     | 1.31         | 97.680        |
| DE000 110230 | 9 1.500 Bund 01/13     | 15.02.2023    | 9 / 5             | 18.0                   | 96.790                  | 1.87     | 1.38         | 97.731        |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023    | 9 / 7             | 11.0                   | 98.150                  | 0.30     | 0.00         | 101.455       |
| DE000 110231 | 7 1.500 Bund 02/13     | 15.05.2023    | 9 / 8             | 18.0                   | 96.290                  | 1.92     | 1.42         | 96.750        |
| DE000 113492 | 2 6.250 Bund 94        | 04.01.2024    | 10 / 4            | 10.3                   | 140.200                 | 1.92     | 1.37         | 144.361       |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 13 / 10           | 11.3                   | 149.550                 | 2.28     | 1.61         | 150.654       |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 14 / 4            | 14.5                   | 139.400                 | 2.35     | 1.67         | 143.145       |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 14 / 10           | 11.3                   | 129.050                 | 2.40     | 1.72         | 129.857       |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 16 / 4            | 9.3                    | 150.000                 | 2.49     | 1.76         | 154.161       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 17 / 4            | 17.0                   | 140.850                 | 2.55     | 1.82         | 144.512       |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 20 / 10           | 20.0                   | 133.650                 | 2.63     | 1.88         | 134.457       |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 23 / 4            | 23.0                   | 122.900                 | 2.67     | 1.92         | 125.563       |
| DE000 113532 | 5 4.250 Bund 07 I      | 04.07.2039    | 25 / 10           | 14.0                   | 129.300                 | 2.67     | 1.91         | 130.022       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 26 / 10           | 16.0                   | 139.550                 | 2.67     | 1.90         | 140.357       |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 28 / 10           | 15.0                   | 111.700                 | 2.66     | 1.94         | 112.252       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 30 / 10           | 14.0                   | 96.050                  | 2.69     | 1.99         | 96.475        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 03.09.13

| ISIN 1)      | Issue 2) 5)            | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 03.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113735 | 4 0.750 BSA 11         | 13.09.2013    | 0 / 0             | 17.0                   | 100.015                 | 0.07     | 0.05         | 100.749       |
| DE000 114153 | 9 4.000 BO S 153       | 11.10.2013    | 0 / 1             | 16.0                   | 100.398                 | -0.03    | -0.03        | 104.003       |
| DE000 113736 | 2 0.250 BSA 11         | 13.12.2013    | 0 / 3             | 15.0                   | 100.060                 | 0.03     | 0.02         | 100.242       |
| DE000 113524 | 2 4.250 Bund 03        | 04.01.2014    | 0 / 4             | 24.0                   | 101.400                 | 0.03     | 0.02         | 104.241       |
| DE000 113737 | 0 0.250 BSA 12         | 14.03.2014    | 0 / 6             | 15.0                   | 100.098                 | 0.06     | 0.05         | 100.218       |
| DE000 114154 | 7 2.250 BO S 154       | 11.04.2014    | 0 / 7             | 19.0                   | 101.305                 | 0.06     | 0.05         | 102.211       |
| DE000 113738 | 8 0.000 BSA 12         | 13.06.2014    | 0 / 9             | 15.0                   | 99.935                  | 0.08     | 0.06         | 99.935        |
| DE000 113525 | 9 4.250 Bund 04        | 04.07.2014    | 0 / 10            | 25.0                   | 103.440                 | 0.09     | 0.07         | 104.174       |
| DE000 113739 | 6 0.000 BSA 12         | 12.09.2014    | 1 / 0             | 15.0                   | 99.877                  | 0.12     | 0.09         | 99.877        |
| DE000 114155 | 4 2.500 BO S 155       | 10.10.2014    | 1 / 1             | 17.0                   | 102.587                 | 0.14     | 0.10         | 104.847       |
| DE000 113740 | 4 0.000 BSA 12         | 12.12.2014    | 1 / 3             | 14.0                   | 99.800                  | 0.16     | 0.12         | 99.800        |
| DE000 113526 | 7 3.750 Bund 04        | 04.01.2015    | 1 / 4             | 23.0                   | 104.795                 | 0.14     | 0.10         | 107.302       |
| DE000 114156 | 2 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.430                 | 0.18     | 0.13         | 104.731       |
| DE000 113741 | 2 0.250 BSA 13         | 13.03.2015    | 1 / 6             | 15.0                   | 100.090                 | 0.19     | 0.14         | 100.228       |
| DE000 114157 | 0 2.250 BO S 157       | 10.04.2015    | 1 / 7             | 19.0                   | 103.270                 | 0.19     | 0.14         | 104.182       |
| DE000 113742 | 0 0.000 BSA 13         | 12.06.2015    | 1 / 9             | 15.0                   | 99.597                  | 0.23     | 0.17         | 99.597        |
| DE000 113528 | 3 3.250 Bund 05        | 04.07.2015    | 1 / 10            | 21.0                   | 105.520                 | 0.22     | 0.16         | 106.081       |
| DE000 113743 | 8 0.250 BSA 13         | 11.09.2015    | 2 / 0             | 5.0                    | 99.980                  | 0.26     | 0.19         | 99.989        |
| DE000 114158 | 8 1.750 BO S 158       | 09.10.2015    | 2 / 1             | 16.0                   | 103.130                 | 0.25     | 0.18         | 104.717       |
| DE000 113529 | 1 3.500 Bund 05        | 04.01.2016    | 2 / 4             | 23.0                   | 107.475                 | 0.28     | 0.20         | 109.815       |
| DE000 114159 | 6 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 104.155                 | 0.31     | 0.23         | 105.202       |
| DE000 114160 | 4 2.750 BO S 160       | 08.04.2016    | 2 / 7             | 18.0                   | 106.205                 | 0.34     | 0.25         | 107.335       |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016    | 2 / 7             | 15.0                   | 105.290                 | -0.51    | -            | 122.770       |
| DE000 113446 | 8 6.000 Bund 86 II     | 20.06.2016    | 2 / 9             | 3.8                    | 115.520                 | 0.39     | 0.29         | 116.786       |
| DE000 113530 | 9 4.000 Bund 06        | 04.07.2016    | 2 / 10            | 23.0                   | 110.150                 | 0.38     | 0.28         | 110.840       |
| DE000 113449 | 2 5.625 Bund 86        | 20.09.2016    | 3 / 0             | 0.8                    | 115.650                 | 0.43     | 0.32         | 121.044       |
| DE000 114161 | 2 1.250 BO S 161       | 14.10.2016    | 3 / 1             | 16.0                   | 102.505                 | 0.44     | 0.32         | 103.621       |
| DE000 113531 | 7 3.750 Bund 06        | 04.01.2017    | 3 / 4             | 20.0                   | 110.800                 | 0.47     | 0.35         | 113.307       |
| DE000 114162 | 0 0.750 BO S 162       | 24.02.2017    | 3 / 5             | 16.0                   | 100.725                 | 0.54     | 0.40         | 101.122       |
| DE000 114163 | 8 0.500 BO S 163       | 07.04.2017    | 3 / 7             | 18.0                   | 99.745                  | 0.57     | 0.42         | 99.952        |
| DE000 113533 | 3 4.250 Bund 07 II     | 04.07.2017    | 3 / 10            | 19.0                   | 113.750                 | 0.60     | 0.44         | 114.484       |
| DE000 114164 | 6 0.500 BO S 164       | 13.10.2017    | 4 / 1             | 16.0                   | 99.230                  | 0.69     | 0.51         | 99.718        |
| DE000 113534 | 1 4.000 Bund 07        | 04.01.2018    | 4 / 4             | 20.0                   | 113.900                 | 0.73     | 0.53         | 116.574       |
| DE000 114165 | 3 0.500 BO S 165       | 23.02.2018    | 4 / 5             | 17.0                   | 98.590                  | 0.82     | 0.61         | 98.914        |
| DE000 114166 | 1 0.250 BO S 166       | 13.04.2018    | 4 / 7             | 17.0                   | 97.210                  | 0.87     | 0.64         | 97.309        |
| DE000 103053 | 4 0.750 BO 11 index.   | 15.04.2018    | 4 / 7             | 10.0                   | 104.650                 | -0.25    | -            | 111.274       |
| DE000 113535 | 8 4.250 Bund 08        | 04.07.2018    | 4 / 10            | 21.0                   | 115.900                 | 0.87     | 0.63         | 116.634       |
| DE000 113537 | 4 3.750 Bund 08        | 04.01.2019    | 5 / 4             | 24.0                   | 114.225                 | 1.00     | 0.72         | 116.732       |
| DE000 113538 | 2 3.500 Bund 09        | 04.07.2019    | 5 / 10            | 24.0                   | 113.460                 | 1.10     | 0.80         | 114.064       |
| DE000 113539 | 0 3.250 Bund 09        | 04.01.2020    | 6 / 4             | 22.0                   | 112.440                 | 1.20     | 0.87         | 114.613       |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020    | 6 / 7             | 15.0                   | 112.050                 | -0.07    | -            | 123.221       |
| DE000 113540 | 8 3.000 Bund 10        | 04.07.2020    | 6 / 10            | 22.0                   | 111.130                 | 1.29     | 0.94         | 111.648       |
| DE000 113541 | 6 2.250 Bund 10        | 04.09.2020    | 7 / 0             | 16.0                   | 106.110                 | 1.33     | 0.97         | 106.116       |
| DE000 113542 | 4 2.500 Bund 10        | 04.01.2021    | 7 / 4             | 19.0                   | 107.620                 | 1.40     | 1.02         | 109.291       |
| DE000 113544 | 0 3.250 Bund 11        | 04.07.2021    | 7 / 10            | 19.0                   | 112.990                 | 1.48     | 1.08         | 113.551       |
| DE000 113545 | 7 2.250 Bund 11        | 04.09.2021    | 8 / 0             | 16.0                   | 105.420                 | 1.52     | 1.12         | 105.426       |
| DE000 113546 | 5 2.000 Bund 11        | 04.01.2022    | 8 / 4             | 20.0                   | 103.050                 | 1.61     | 1.18         | 104.387       |
| DE000 113547 | 3 1.750 Bund 12        | 04.07.2022    | 8 / 10            | 24.0                   | 100.300                 | 1.71     | 1.26         | 100.602       |
| DE000 113549 | 9 1.500 Bund 12        | 04.09.2022    | 9 / 0             | 18.0                   | 97.890                  | 1.76     | 1.30         | 97.894        |
| DE000 110230 | 9 1.500 Bund 01/13     | 15.02.2023    | 9 / 5             | 18.0                   | 96.950                  | 1.85     | 1.37         | 97.895        |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023    | 9 / 7             | 11.0                   | 98.250                  | 0.28     | 0.00         | 101.539       |
| DE000 110231 | 7 1.500 Bund 02/13     | 15.05.2023    | 9 / 8             | 18.0                   | 96.450                  | 1.90     | 1.41         | 96.914        |
| DE000 113492 | 2 6.250 Bund 94        | 04.01.2024    | 10 / 4            | 10.3                   | 140.350                 | 1.91     | 1.36         | 144.528       |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 13 / 10           | 11.3                   | 149.650                 | 2.27     | 1.61         | 150.772       |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 14 / 4            | 14.5                   | 139.500                 | 2.35     | 1.67         | 143.260       |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 14 / 10           | 11.3                   | 129.130                 | 2.39     | 1.71         | 129.950       |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 16 / 4            | 9.3                    | 150.100                 | 2.48     | 1.75         | 154.278       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 17 / 4            | 17.0                   | 140.970                 | 2.55     | 1.81         | 144.647       |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 20 / 10           | 20.0                   | 133.680                 | 2.63     | 1.88         | 134.500       |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 23 / 4            | 23.0                   | 122.900                 | 2.67     | 1.92         | 125.574       |
| DE000 113532 | 5 4.250 Bund 07 I      | 04.07.2039    | 25 / 10           | 14.0                   | 129.250                 | 2.67     | 1.92         | 129.984       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 26 / 10           | 16.0                   | 139.450                 | 2.67     | 1.91         | 140.270       |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 28 / 10           | 15.0                   | 111.630                 | 2.67     | 1.94         | 112.191       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 30 / 10           | 14.0                   | 96.000                  | 2.69     | 1.99         | 96.432        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 04.09.13

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 04.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113735 4 | 0.750 BSA 11         | 13.09.2013    | 0 / 0             | 17.0                   | 100.013                 | 0.07     | 0.05         | 100.749       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 0 / 1             | 16.0                   | 100.382                 | 0.02     | 0.01         | 103.998       |
| DE000 113736 2 | 0.250 BSA 11         | 13.12.2013    | 0 / 3             | 15.0                   | 100.060                 | 0.03     | 0.02         | 100.243       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 0 / 4             | 24.0                   | 101.387                 | 0.03     | 0.02         | 104.240       |
| DE000 113737 0 | 0.250 BSA 12         | 14.03.2014    | 0 / 6             | 15.0                   | 100.095                 | 0.07     | 0.05         | 100.216       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 0 / 7             | 19.0                   | 101.298                 | 0.07     | 0.05         | 102.210       |
| DE000 113738 8 | 0.000 BSA 12         | 13.06.2014    | 0 / 9             | 15.0                   | 99.930                  | 0.09     | 0.07         | 99.930        |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 0 / 10            | 25.0                   | 103.425                 | 0.09     | 0.07         | 104.170       |
| DE000 113739 6 | 0.000 BSA 12         | 12.09.2014    | 1 / 0             | 15.0                   | 99.870                  | 0.13     | 0.09         | 99.870        |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 1 / 1             | 17.0                   | 102.575                 | 0.14     | 0.10         | 104.842       |
| DE000 113740 4 | 0.000 BSA 12         | 12.12.2014    | 1 / 3             | 14.0                   | 99.790                  | 0.17     | 0.12         | 99.790        |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 1 / 4             | 23.0                   | 104.770                 | 0.15     | 0.11         | 107.287       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.410                 | 0.19     | 0.14         | 104.718       |
| DE000 113741 2 | 0.250 BSA 13         | 13.03.2015    | 1 / 6             | 15.0                   | 100.075                 | 0.20     | 0.15         | 100.214       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 1 / 7             | 19.0                   | 103.243                 | 0.21     | 0.15         | 104.161       |
| DE000 113742 0 | 0.000 BSA 13         | 12.06.2015    | 1 / 9             | 15.0                   | 99.575                  | 0.24     | 0.18         | 99.575        |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 1 / 10            | 21.0                   | 105.480                 | 0.24     | 0.17         | 106.050       |
| DE000 113743 8 | 0.250 BSA 13         | 11.09.2015    | 2 / 0             | 5.0                    | 99.950                  | 0.27     | 0.20         | 99.960        |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 2 / 1             | 16.0                   | 103.090                 | 0.27     | 0.20         | 104.682       |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 2 / 4             | 23.0                   | 107.435                 | 0.29     | 0.21         | 109.784       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 104.110                 | 0.33     | 0.24         | 105.162       |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 2 / 7             | 18.0                   | 106.160                 | 0.35     | 0.26         | 107.298       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 2 / 7             | 15.0                   | 105.300                 | -0.51    | -            | 122.764       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 2 / 9             | 3.8                    | 115.450                 | 0.41     | 0.30         | 116.732       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 2 / 10            | 23.0                   | 110.085                 | 0.40     | 0.29         | 110.786       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 3 / 0             | 0.8                    | 115.550                 | 0.46     | 0.33         | 120.959       |
| DE000 114161 2 | 1.250 BO S 161       | 14.10.2016    | 3 / 1             | 16.0                   | 102.445                 | 0.45     | 0.33         | 103.565       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 3 / 4             | 20.0                   | 110.700                 | 0.50     | 0.36         | 113.217       |
| DE000 114162 0 | 0.750 BO S 162       | 24.02.2017    | 3 / 5             | 16.0                   | 100.615                 | 0.57     | 0.42         | 101.014       |
| DE000 114163 8 | 0.500 BO S 163       | 07.04.2017    | 3 / 7             | 18.0                   | 99.645                  | 0.60     | 0.44         | 99.853        |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 3 / 10            | 19.0                   | 113.620                 | 0.63     | 0.46         | 114.365       |
| DE000 114164 6 | 0.500 BO S 164       | 13.10.2017    | 4 / 1             | 16.0                   | 99.125                  | 0.72     | 0.53         | 99.614        |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 4 / 4             | 20.0                   | 113.780                 | 0.75     | 0.55         | 116.465       |
| DE000 114165 3 | 0.500 BO S 165       | 23.02.2018    | 4 / 5             | 17.0                   | 98.495                  | 0.84     | 0.62         | 98.821        |
| DE000 114166 1 | 0.250 BO S 166       | 13.04.2018    | 4 / 7             | 17.0                   | 97.125                  | 0.89     | 0.66         | 97.225        |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 4 / 7             | 10.0                   | 104.680                 | -0.26    | -            | 111.286       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 4 / 10            | 21.0                   | 115.800                 | 0.89     | 0.65         | 116.545       |
| DE000 114167 9 | 1.000 BO S 167       | 12.10.2018    | 5 / 1             | 5.0                    | 99.910                  | 1.02     | 0.75         | 99.910        |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 5 / 4             | 24.0                   | 114.105                 | 1.02     | 0.74         | 116.622       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 5 / 10            | 24.0                   | 113.310                 | 1.13     | 0.82         | 113.924       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 6 / 4             | 22.0                   | 112.300                 | 1.22     | 0.89         | 114.482       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 6 / 7             | 15.0                   | 111.840                 | -0.04    | -            | 122.972       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 6 / 10            | 22.0                   | 110.930                 | 1.31     | 0.96         | 111.456       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 7 / 0             | 16.0                   | 105.950                 | 1.35     | 0.99         | 105.962       |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 7 / 4             | 19.0                   | 107.400                 | 1.43     | 1.04         | 109.078       |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 7 / 10            | 19.0                   | 112.720                 | 1.51     | 1.10         | 113.290       |
| DE000 113545 7 | 2.250 Bund 11        | 04.09.2021    | 8 / 0             | 16.0                   | 105.120                 | 1.56     | 1.14         | 105.132       |
| DE000 113546 5 | 2.000 Bund 11        | 04.01.2022    | 8 / 4             | 20.0                   | 102.730                 | 1.65     | 1.21         | 104.072       |
| DE000 113547 3 | 1.750 Bund 12        | 04.07.2022    | 8 / 10            | 24.0                   | 99.970                  | 1.75     | 1.29         | 100.277       |
| DE000 113549 9 | 1.500 Bund 12        | 04.09.2022    | 9 / 0             | 18.0                   | 97.590                  | 1.79     | 1.32         | 97.598        |
| DE000 110230 9 | 1.500 Bund 01/13     | 15.02.2023    | 9 / 5             | 18.0                   | 96.680                  | 1.89     | 1.39         | 97.629        |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023    | 9 / 7             | 11.0                   | 98.130                  | 0.30     | 0.00         | 101.395       |
| DE000 110231 7 | 1.500 Bund 02/13     | 15.05.2023    | 9 / 8             | 18.0                   | 96.210                  | 1.93     | 1.43         | 96.678        |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 10 / 4            | 10.3                   | 140.060                 | 1.93     | 1.37         | 144.255       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 13 / 10           | 11.3                   | 149.300                 | 2.30     | 1.62         | 150.440       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 14 / 4            | 14.5                   | 139.140                 | 2.37     | 1.69         | 142.916       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 14 / 10           | 11.3                   | 128.790                 | 2.42     | 1.73         | 129.623       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 16 / 4            | 9.3                    | 149.680                 | 2.50     | 1.77         | 153.875       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 17 / 4            | 17.0                   | 140.510                 | 2.57     | 1.83         | 144.202       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 20 / 10           | 20.0                   | 133.260                 | 2.65     | 1.90         | 134.093       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 23 / 4            | 23.0                   | 122.540                 | 2.69     | 1.94         | 125.225       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 25 / 10           | 14.0                   | 128.870                 | 2.69     | 1.93         | 129.615       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 26 / 10           | 16.0                   | 138.950                 | 2.69     | 1.92         | 139.783       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 28 / 10           | 15.0                   | 111.200                 | 2.69     | 1.96         | 111.770       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 30 / 10           | 14.0                   | 95.600                  | 2.71     | 2.01         | 96.038        |

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 05.09.13

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 05.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113735 4 | 0.750 BSA 11         | 13.09.2013    | 0 / 0             | 17.0                   | 100.005                 | 0.29     | 0.22         | 100.747       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 0 / 1             | 16.0                   | 100.350                 | 0.01     | 0.01         | 103.999       |
| DE000 113736 2 | 0.250 BSA 11         | 13.12.2013    | 0 / 3             | 15.0                   | 100.055                 | 0.04     | 0.03         | 100.240       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 0 / 3             | 24.0                   | 101.350                 | 0.04     | 0.03         | 104.238       |
| DE000 113737 0 | 0.250 BSA 12         | 14.03.2014    | 0 / 6             | 15.0                   | 100.085                 | 0.08     | 0.06         | 100.208       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 0 / 7             | 19.0                   | 101.270                 | 0.08     | 0.06         | 102.201       |
| DE000 113738 8 | 0.000 BSA 12         | 13.06.2014    | 0 / 9             | 15.0                   | 99.927                  | 0.10     | 0.07         | 99.927        |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 0 / 9             | 25.0                   | 103.380                 | 0.11     | 0.08         | 104.160       |
| DE000 113739 6 | 0.000 BSA 12         | 12.09.2014    | 1 / 0             | 15.0                   | 99.865                  | 0.13     | 0.10         | 99.865        |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 1 / 1             | 17.0                   | 102.550                 | 0.15     | 0.11         | 104.838       |
| DE000 113740 4 | 0.000 BSA 12         | 12.12.2014    | 1 / 3             | 14.0                   | 99.780                  | 0.18     | 0.13         | 99.780        |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 1 / 3             | 23.0                   | 104.725                 | 0.16     | 0.12         | 107.273       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.360                 | 0.21     | 0.15         | 104.689       |
| DE000 113741 2 | 0.250 BSA 13         | 13.03.2015    | 1 / 6             | 15.0                   | 100.045                 | 0.22     | 0.16         | 100.186       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 1 / 7             | 19.0                   | 103.190                 | 0.23     | 0.17         | 104.127       |
| DE000 113742 0 | 0.000 BSA 13         | 12.06.2015    | 1 / 9             | 15.0                   | 99.547                  | 0.26     | 0.19         | 99.547        |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 1 / 9             | 21.0                   | 105.420                 | 0.26     | 0.19         | 106.017       |
| DE000 113743 8 | 0.250 BSA 13         | 11.09.2015    | 2 / 0             | 5.0                    | 99.915                  | 0.29     | 0.22         | 99.927        |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 2 / 1             | 16.0                   | 103.030                 | 0.29     | 0.21         | 104.636       |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 2 / 3             | 23.0                   | 107.340                 | 0.32     | 0.23         | 109.718       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 104.020                 | 0.36     | 0.26         | 105.088       |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 2 / 7             | 18.0                   | 106.060                 | 0.38     | 0.28         | 107.220       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 2 / 7             | 15.0                   | 105.250                 | -0.50    | -            | 122.648       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 2 / 9             | 3.8                    | 115.350                 | 0.43     | 0.31         | 116.682       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 2 / 9             | 23.0                   | 109.980                 | 0.43     | 0.31         | 110.714       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 3 / 0             | 0.8                    | 115.450                 | 0.48     | 0.35         | 120.905       |
| DE000 114161 2 | 1.250 BO S 161       | 14.10.2016    | 3 / 1             | 16.0                   | 102.350                 | 0.48     | 0.36         | 103.480       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 3 / 3             | 20.0                   | 110.580                 | 0.53     | 0.38         | 113.128       |
| DE000 114162 0 | 0.750 BO S 162       | 24.02.2017    | 3 / 5             | 16.0                   | 100.530                 | 0.59     | 0.44         | 100.935       |
| DE000 114163 8 | 0.500 BO S 163       | 07.04.2017    | 3 / 7             | 18.0                   | 99.550                  | 0.63     | 0.46         | 99.762        |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 3 / 9             | 19.0                   | 113.470                 | 0.66     | 0.48         | 114.250       |
| DE000 114164 6 | 0.500 BO S 164       | 13.10.2017    | 4 / 1             | 16.0                   | 98.980                  | 0.75     | 0.56         | 99.473        |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 4 / 3             | 20.0                   | 113.590                 | 0.79     | 0.57         | 116.308       |
| DE000 114165 3 | 0.500 BO S 165       | 23.02.2018    | 4 / 5             | 17.0                   | 98.330                  | 0.88     | 0.65         | 98.660        |
| DE000 114166 1 | 0.250 BO S 166       | 13.04.2018    | 4 / 7             | 17.0                   | 96.960                  | 0.93     | 0.69         | 97.062        |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 4 / 7             | 10.0                   | 104.500                 | -0.22    | -            | 111.038       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 4 / 9             | 21.0                   | 115.580                 | 0.93     | 0.67         | 116.360       |
| DE000 114167 9 | 1.000 BO S 167       | 12.10.2018    | 5 / 1             | 5.0                    | 99.735                  | 1.05     | 0.78         | 99.743        |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 5 / 3             | 24.0                   | 113.830                 | 1.06     | 0.77         | 116.378       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 5 / 9             | 24.0                   | 113.000                 | 1.17     | 0.85         | 113.642       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 6 / 3             | 22.0                   | 112.010                 | 1.26     | 0.92         | 114.218       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 6 / 7             | 15.0                   | 111.600                 | -0.01    | -            | 122.655       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 6 / 9             | 22.0                   | 110.630                 | 1.36     | 0.99         | 111.181       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 6 / 11            | 16.0                   | 105.630                 | 1.40     | 1.02         | 105.661       |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 7 / 3             | 19.0                   | 107.100                 | 1.47     | 1.07         | 108.799       |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 7 / 9             | 19.0                   | 112.380                 | 1.56     | 1.13         | 112.977       |
| DE000 113545 7 | 2.250 Bund 11        | 04.09.2021    | 7 / 11            | 16.0                   | 104.790                 | 1.61     | 1.18         | 104.821       |
| DE000 113546 5 | 2.000 Bund 11        | 04.01.2022    | 8 / 3             | 20.0                   | 102.370                 | 1.69     | 1.24         | 103.729       |
| DE000 113547 3 | 1.750 Bund 12        | 04.07.2022    | 8 / 9             | 24.0                   | 99.590                  | 1.80     | 1.33         | 99.911        |
| DE000 113549 9 | 1.500 Bund 12        | 04.09.2022    | 8 / 11            | 18.0                   | 97.230                  | 1.84     | 1.36         | 97.251        |
| DE000 110230 9 | 1.500 Bund 01/13     | 15.02.2023    | 9 / 5             | 18.0                   | 96.320                  | 1.93     | 1.43         | 97.281        |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023    | 9 / 7             | 11.0                   | 97.750                  | 0.34     | 0.00         | 100.945       |
| DE000 110231 7 | 1.500 Bund 02/13     | 15.05.2023    | 9 / 8             | 18.0                   | 95.810                  | 1.98     | 1.46         | 96.291        |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 10 / 3            | 10.3                   | 139.400                 | 1.99     | 1.41         | 143.647       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 13 / 9            | 11.3                   | 148.640                 | 2.34     | 1.65         | 149.833       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 14 / 3            | 14.5                   | 138.450                 | 2.42     | 1.72         | 142.272       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 14 / 9            | 11.3                   | 128.050                 | 2.47     | 1.77         | 128.922       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 16 / 3            | 9.3                    | 148.870                 | 2.55     | 1.80         | 153.117       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 17 / 3            | 17.0                   | 139.820                 | 2.61     | 1.86         | 143.557       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 20 / 9            | 20.0                   | 132.590                 | 2.69     | 1.92         | 133.462       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 23 / 3            | 23.0                   | 121.870                 | 2.72     | 1.96         | 124.588       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 25 / 9            | 14.0                   | 128.270                 | 2.71     | 1.95         | 129.050       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 26 / 9            | 16.0                   | 138.430                 | 2.71     | 1.94         | 139.302       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 28 / 9            | 15.0                   | 110.690                 | 2.71     | 1.98         | 111.287       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 30 / 9            | 14.0                   | 95.120                  | 2.74     | 2.02         | 95.579        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 06.09.13

| ISIN 1)      | Issue 2) 5)            | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 06.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113735 | 4 0.750 BSA 11         | 13.09.2013    | 0 / 0             | 17.0                   | 100.005                 | 0.14     | 0.10         | 100.749       |
| DE000 114153 | 9 4.000 BO S 153       | 11.10.2013    | 0 / 1             | 16.0                   | 100.340                 | 0.00     | 0.00         | 100.000       |
| DE000 113736 | 2 0.250 BSA 11         | 13.12.2013    | 0 / 3             | 15.0                   | 100.060                 | 0.02     | 0.01         | 100.246       |
| DE000 113524 | 2 4.250 Bund 03        | 04.01.2014    | 0 / 3             | 24.0                   | 101.340                 | 0.03     | 0.02         | 104.239       |
| DE000 113737 | 0 0.250 BSA 12         | 14.03.2014    | 0 / 6             | 15.0                   | 100.090                 | 0.07     | 0.05         | 100.213       |
| DE000 114154 | 7 2.250 BO S 154       | 11.04.2014    | 0 / 7             | 19.0                   | 101.265                 | 0.08     | 0.06         | 102.202       |
| DE000 113738 | 8 0.000 BSA 12         | 13.06.2014    | 0 / 9             | 15.0                   | 99.930                  | 0.09     | 0.07         | 99.930        |
| DE000 113525 | 9 4.250 Bund 04        | 04.07.2014    | 0 / 9             | 25.0                   | 103.370                 | 0.10     | 0.08         | 104.162       |
| DE000 113739 | 6 0.000 BSA 12         | 12.09.2014    | 1 / 0             | 15.0                   | 99.865                  | 0.13     | 0.10         | 99.865        |
| DE000 114155 | 4 2.500 BO S 155       | 10.10.2014    | 1 / 1             | 17.0                   | 102.545                 | 0.14     | 0.11         | 104.840       |
| DE000 113740 | 4 0.000 BSA 12         | 12.12.2014    | 1 / 3             | 14.0                   | 99.785                  | 0.17     | 0.13         | 99.785        |
| DE000 113526 | 7 3.750 Bund 04        | 04.01.2015    | 1 / 3             | 23.0                   | 104.713                 | 0.17     | 0.12         | 107.271       |
| DE000 114156 | 2 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.350                 | 0.21     | 0.15         | 104.686       |
| DE000 113741 | 2 0.250 BSA 13         | 13.03.2015    | 1 / 6             | 15.0                   | 100.050                 | 0.22     | 0.16         | 100.192       |
| DE000 114157 | 0 2.250 BO S 157       | 10.04.2015    | 1 / 7             | 19.0                   | 103.180                 | 0.23     | 0.17         | 104.123       |
| DE000 113742 | 0 0.000 BSA 13         | 12.06.2015    | 1 / 9             | 15.0                   | 99.540                  | 0.26     | 0.19         | 99.540        |
| DE000 113528 | 3 3.250 Bund 05        | 04.07.2015    | 1 / 9             | 21.0                   | 105.405                 | 0.26     | 0.19         | 106.010       |
| DE000 113743 | 8 0.250 BSA 13         | 11.09.2015    | 2 / 0             | 5.0                    | 99.900                  | 0.30     | 0.22         | 99.912        |
| DE000 114158 | 8 1.750 BO S 158       | 09.10.2015    | 2 / 1             | 16.0                   | 103.005                 | 0.30     | 0.22         | 104.616       |
| DE000 113529 | 1 3.500 Bund 05        | 04.01.2016    | 2 / 3             | 23.0                   | 107.300                 | 0.33     | 0.24         | 109.688       |
| DE000 114159 | 6 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 103.980                 | 0.37     | 0.27         | 105.054       |
| DE000 114160 | 4 2.750 BO S 160       | 08.04.2016    | 2 / 7             | 18.0                   | 106.010                 | 0.40     | 0.29         | 107.178       |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016    | 2 / 7             | 15.0                   | 105.120                 | -0.46    | -            | 122.479       |
| DE000 113446 | 8 6.000 Bund 86 II     | 20.06.2016    | 2 / 9             | 3.8                    | 115.300                 | 0.44     | 0.32         | 116.648       |
| DE000 113530 | 9 4.000 Bund 06        | 04.07.2016    | 2 / 9             | 23.0                   | 109.910                 | 0.45     | 0.33         | 110.655       |
| DE000 113449 | 2 5.625 Bund 86        | 20.09.2016    | 3 / 0             | 0.8                    | 115.370                 | 0.50     | 0.36         | 120.841       |
| DE000 114161 | 2 1.250 BO S 161       | 14.10.2016    | 3 / 1             | 16.0                   | 102.290                 | 0.50     | 0.37         | 103.424       |
| DE000 113531 | 7 3.750 Bund 06        | 04.01.2017    | 3 / 3             | 20.0                   | 110.490                 | 0.55     | 0.40         | 113.048       |
| DE000 114162 | 0 0.750 BO S 162       | 24.02.2017    | 3 / 5             | 16.0                   | 100.440                 | 0.62     | 0.46         | 100.847       |
| DE000 114163 | 8 0.500 BO S 163       | 07.04.2017    | 3 / 7             | 18.0                   | 99.450                  | 0.66     | 0.48         | 99.664        |
| DE000 113533 | 3 4.250 Bund 07 II     | 04.07.2017    | 3 / 9             | 19.0                   | 113.350                 | 0.69     | 0.50         | 114.142       |
| DE000 114164 | 6 0.500 BO S 164       | 13.10.2017    | 4 / 1             | 16.0                   | 98.860                  | 0.78     | 0.58         | 99.354        |
| DE000 113534 | 1 4.000 Bund 07        | 04.01.2018    | 4 / 3             | 20.0                   | 113.450                 | 0.82     | 0.59         | 116.179       |
| DE000 114165 | 3 0.500 BO S 165       | 23.02.2018    | 4 / 5             | 17.0                   | 98.195                  | 0.92     | 0.68         | 98.526        |
| DE000 114166 | 1 0.250 BO S 166       | 13.04.2018    | 4 / 7             | 17.0                   | 96.840                  | 0.96     | 0.71         | 96.943        |
| DE000 103053 | 4 0.750 BO 11 index.   | 15.04.2018    | 4 / 7             | 10.0                   | 104.310                 | -0.18    | -            | 110.817       |
| DE000 113535 | 8 4.250 Bund 08        | 04.07.2018    | 4 / 9             | 21.0                   | 115.430                 | 0.95     | 0.69         | 116.222       |
| DE000 114167 | 9 1.000 BO S 167       | 12.10.2018    | 5 / 1             | 5.0                    | 99.600                  | 1.08     | 0.80         | 99.611        |
| DE000 113537 | 4 3.750 Bund 08        | 04.01.2019    | 5 / 3             | 24.0                   | 113.730                 | 1.08     | 0.78         | 116.288       |
| DE000 113538 | 2 3.500 Bund 09        | 04.07.2019    | 5 / 9             | 24.0                   | 112.910                 | 1.19     | 0.86         | 113.562       |
| DE000 113539 | 0 3.250 Bund 09        | 04.01.2020    | 6 / 3             | 22.0                   | 111.760                 | 1.30     | 0.94         | 113.977       |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020    | 6 / 7             | 15.0                   | 111.280                 | 0.04     | -            | 122.287       |
| DE000 113540 | 8 3.000 Bund 10        | 04.07.2020    | 6 / 9             | 22.0                   | 110.380                 | 1.39     | 1.01         | 110.939       |
| DE000 113541 | 6 2.250 Bund 10        | 04.09.2020    | 6 / 11            | 16.0                   | 105.360                 | 1.44     | 1.05         | 105.397       |
| DE000 113542 | 4 2.500 Bund 10        | 04.01.2021    | 7 / 3             | 19.0                   | 106.820                 | 1.51     | 1.10         | 108.525       |
| DE000 113544 | 0 3.250 Bund 11        | 04.07.2021    | 7 / 9             | 19.0                   | 112.060                 | 1.60     | 1.16         | 112.665       |
| DE000 113545 | 7 2.250 Bund 11        | 04.09.2021    | 7 / 11            | 16.0                   | 104.500                 | 1.64     | 1.20         | 104.537       |
| DE000 113546 | 5 2.000 Bund 11        | 04.01.2022    | 8 / 3             | 20.0                   | 102.060                 | 1.73     | 1.27         | 103.424       |
| DE000 113547 | 3 1.750 Bund 12        | 04.07.2022    | 8 / 9             | 24.0                   | 99.270                  | 1.84     | 1.36         | 99.596        |
| DE000 113549 | 9 1.500 Bund 12        | 04.09.2022    | 8 / 11            | 18.0                   | 96.900                  | 1.88     | 1.39         | 96.925        |
| DE000 110230 | 9 1.500 Bund 01/13     | 15.02.2023    | 9 / 5             | 18.0                   | 96.010                  | 1.97     | 1.46         | 96.975        |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023    | 9 / 7             | 11.0                   | 97.400                  | 0.38     | 0.00         | 100.564       |
| DE000 110231 | 7 1.500 Bund 02/13     | 15.05.2023    | 9 / 8             | 18.0                   | 95.510                  | 2.01     | 1.49         | 95.995        |
| DE000 113492 | 2 6.250 Bund 94        | 04.01.2024    | 10 / 3            | 10.3                   | 139.180                 | 2.01     | 1.43         | 143.444       |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 13 / 9            | 11.3                   | 148.350                 | 2.36     | 1.67         | 149.561       |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 14 / 3            | 14.5                   | 138.200                 | 2.43     | 1.73         | 142.037       |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 14 / 9            | 11.3                   | 127.850                 | 2.48     | 1.78         | 128.735       |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 16 / 3            | 9.3                    | 148.600                 | 2.57     | 1.82         | 152.864       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 17 / 3            | 17.0                   | 139.550                 | 2.63     | 1.87         | 143.302       |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 20 / 9            | 20.0                   | 132.300                 | 2.70     | 1.93         | 133.185       |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 23 / 3            | 23.0                   | 121.650                 | 2.73     | 1.97         | 124.379       |
| DE000 113532 | 5 4.250 Bund 07 I      | 04.07.2039    | 25 / 9            | 14.0                   | 128.030                 | 2.72     | 1.96         | 128.822       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 26 / 9            | 16.0                   | 138.230                 | 2.72     | 1.94         | 139.115       |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 28 / 9            | 15.0                   | 110.500                 | 2.72     | 1.98         | 111.105       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 30 / 9            | 14.0                   | 94.950                  | 2.74     | 2.03         | 95.416        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 09.09.13**

| ISIN 1)        | Issue 2) 5)                 | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 09.09.13 | Yield *) | Net yield 4) | "Dirty price"  |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113735 4 | <b>0.750 BSA 11</b>         | 13.09.2013    | 0 / 0             | 17.0                   | <b>100.005</b>          | -0.16    | -0.12        | <b>100.751</b> |
| DE000 114153 9 | <b>4.000 BO S 153</b>       | 11.10.2013    | 0 / 1             | 16.0                   | <b>100.330</b>          | -0.01    | -0.01        | <b>104.001</b> |
| DE000 113736 2 | <b>0.250 BSA 11</b>         | 13.12.2013    | 0 / 3             | 15.0                   | <b>100.060</b>          | 0.01     | 0.01         | <b>100.246</b> |
| DE000 113524 2 | <b>4.250 Bund 03</b>        | 04.01.2014    | 0 / 3             | 24.0                   | <b>101.330</b>          | 0.03     | 0.02         | <b>104.241</b> |
| DE000 113737 0 | <b>0.250 BSA 12</b>         | 14.03.2014    | 0 / 6             | 15.0                   | <b>100.097</b>          | 0.06     | 0.04         | <b>100.221</b> |
| DE000 114154 7 | <b>2.250 BO S 154</b>       | 11.04.2014    | 0 / 7             | 19.0                   | <b>101.265</b>          | 0.07     | 0.05         | <b>102.208</b> |
| DE000 113738 8 | <b>0.000 BSA 12</b>         | 13.06.2014    | 0 / 9             | 15.0                   | <b>99.935</b>           | 0.09     | 0.06         | <b>99.935</b>  |
| DE000 113525 9 | <b>4.250 Bund 04</b>        | 04.07.2014    | 0 / 9             | 25.0                   | <b>103.368</b>          | 0.09     | 0.07         | <b>104.171</b> |
| DE000 113739 6 | <b>0.000 BSA 12</b>         | 12.09.2014    | 1 / 0             | 15.0                   | <b>99.884</b>           | 0.12     | 0.09         | <b>99.884</b>  |
| DE000 114155 4 | <b>2.500 BO S 155</b>       | 10.10.2014    | 1 / 1             | 17.0                   | <b>102.557</b>          | 0.13     | 0.09         | <b>104.858</b> |
| DE000 113740 4 | <b>0.000 BSA 12</b>         | 12.12.2014    | 1 / 3             | 14.0                   | <b>99.810</b>           | 0.15     | 0.11         | <b>99.810</b>  |
| DE000 113526 7 | <b>3.750 Bund 04</b>        | 04.01.2015    | 1 / 3             | 23.0                   | <b>104.740</b>          | 0.14     | 0.10         | <b>107.308</b> |
| DE000 114156 2 | <b>2.500 BO S 156</b>       | 27.02.2015    | 1 / 5             | 17.0                   | <b>103.388</b>          | 0.18     | 0.13         | <b>104.730</b> |
| DE000 113741 2 | <b>0.250 BSA 13</b>         | 13.03.2015    | 1 / 6             | 15.0                   | <b>100.089</b>          | 0.19     | 0.14         | <b>100.231</b> |
| DE000 114157 0 | <b>2.250 BO S 157</b>       | 10.04.2015    | 1 / 7             | 19.0                   | <b>103.227</b>          | 0.20     | 0.15         | <b>104.176</b> |
| DE000 113742 0 | <b>0.000 BSA 13</b>         | 12.06.2015    | 1 / 9             | 15.0                   | <b>99.604</b>           | 0.23     | 0.17         | <b>99.604</b>  |
| DE000 113528 3 | <b>3.250 Bund 05</b>        | 04.07.2015    | 1 / 9             | 21.0                   | <b>105.460</b>          | 0.23     | 0.17         | <b>106.074</b> |
| DE000 113743 8 | <b>0.250 BSA 13</b>         | 11.09.2015    | 2 / 0             | 5.0                    | <b>99.980</b>           | 0.26     | 0.19         | <b>99.993</b>  |
| DE000 114158 8 | <b>1.750 BO S 158</b>       | 09.10.2015    | 2 / 1             | 16.0                   | <b>103.090</b>          | 0.26     | 0.19         | <b>104.706</b> |
| DE000 113529 1 | <b>3.500 Bund 05</b>        | 04.01.2016    | 2 / 3             | 23.0                   | <b>107.385</b>          | 0.29     | 0.22         | <b>109.782</b> |
| DE000 114159 6 | <b>2.000 BO S 159</b>       | 26.02.2016    | 2 / 5             | 16.0                   | <b>104.080</b>          | 0.33     | 0.24         | <b>105.159</b> |
| DE000 114160 4 | <b>2.750 BO S 160</b>       | 08.04.2016    | 2 / 6             | 18.0                   | <b>106.115</b>          | 0.36     | 0.26         | <b>107.290</b> |
| DE000 103050 0 | <b>1.500 Bund 06 index.</b> | 15.04.2016    | 2 / 7             | 15.0                   | <b>105.250</b>          | -0.51    | -            | <b>122.610</b> |
| DE000 113446 8 | <b>6.000 Bund 86 II</b>     | 20.06.2016    | 2 / 9             | 3.8                    | <b>115.400</b>          | 0.40     | 0.29         | <b>116.764</b> |
| DE000 113530 9 | <b>4.000 Bund 06</b>        | 04.07.2016    | 2 / 9             | 23.0                   | <b>110.045</b>          | 0.40     | 0.29         | <b>110.801</b> |
| DE000 113449 2 | <b>5.625 Bund 86</b>        | 20.09.2016    | 3 / 0             | 0.8                    | <b>115.500</b>          | 0.45     | 0.33         | <b>120.986</b> |
| DE000 114161 2 | <b>1.250 BO S 161</b>       | 14.10.2016    | 3 / 1             | 16.0                   | <b>102.450</b>          | 0.45     | 0.33         | <b>103.587</b> |
| DE000 113531 7 | <b>3.750 Bund 06</b>        | 04.01.2017    | 3 / 3             | 20.0                   | <b>110.665</b>          | 0.50     | 0.36         | <b>113.233</b> |
| DE000 114162 0 | <b>0.750 BO S 162</b>       | 24.02.2017    | 3 / 5             | 16.0                   | <b>100.615</b>          | 0.57     | 0.42         | <b>101.024</b> |
| DE000 114163 8 | <b>0.500 BO S 163</b>       | 07.04.2017    | 3 / 6             | 18.0                   | <b>99.655</b>           | 0.60     | 0.44         | <b>99.870</b>  |
| DE000 113533 3 | <b>4.250 Bund 07 II</b>     | 04.07.2017    | 3 / 9             | 19.0                   | <b>113.580</b>          | 0.63     | 0.46         | <b>114.383</b> |
| DE000 114164 6 | <b>0.500 BO S 164</b>       | 13.10.2017    | 4 / 1             | 16.0                   | <b>99.100</b>           | 0.72     | 0.53         | <b>99.596</b>  |
| DE000 113534 1 | <b>4.000 Bund 07</b>        | 04.01.2018    | 4 / 3             | 20.0                   | <b>113.730</b>          | 0.75     | 0.55         | <b>116.470</b> |
| DE000 114165 3 | <b>0.500 BO S 165</b>       | 23.02.2018    | 4 / 5             | 17.0                   | <b>98.480</b>           | 0.85     | 0.63         | <b>98.813</b>  |
| DE000 114166 1 | <b>0.250 BO S 166</b>       | 13.04.2018    | 4 / 7             | 17.0                   | <b>97.120</b>           | 0.89     | 0.66         | <b>97.223</b>  |
| DE000 103053 4 | <b>0.750 BO 11 index.</b>   | 15.04.2018    | 4 / 7             | 10.0                   | <b>104.550</b>          | -0.23    | -            | <b>111.052</b> |
| DE000 113535 8 | <b>4.250 Bund 08</b>        | 04.07.2018    | 4 / 9             | 21.0                   | <b>115.755</b>          | 0.89     | 0.65         | <b>116.558</b> |
| DE000 114167 9 | <b>1.000 BO S 167</b>       | 12.10.2018    | 5 / 1             | 5.0                    | <b>99.885</b>           | 1.02     | 0.75         | <b>99.899</b>  |
| DE000 113537 4 | <b>3.750 Bund 08</b>        | 04.01.2019    | 5 / 3             | 24.0                   | <b>114.050</b>          | 1.02     | 0.74         | <b>116.618</b> |
| DE000 113538 2 | <b>3.500 Bund 09</b>        | 04.07.2019    | 5 / 9             | 24.0                   | <b>113.240</b>          | 1.13     | 0.82         | <b>113.902</b> |
| DE000 113539 0 | <b>3.250 Bund 09</b>        | 04.01.2020    | 6 / 3             | 22.0                   | <b>112.160</b>          | 1.24     | 0.90         | <b>114.386</b> |
| DE000 103052 6 | <b>1.750 Bund 09 index.</b> | 15.04.2020    | 6 / 7             | 15.0                   | <b>111.600</b>          | -0.01    | -            | <b>122.618</b> |
| DE000 113540 8 | <b>3.000 Bund 10</b>        | 04.07.2020    | 6 / 9             | 22.0                   | <b>110.780</b>          | 1.33     | 0.97         | <b>111.347</b> |
| DE000 113541 6 | <b>2.250 Bund 10</b>        | 04.09.2020    | 6 / 11            | 16.0                   | <b>105.770</b>          | 1.38     | 1.01         | <b>105.813</b> |
| DE000 113542 4 | <b>2.500 Bund 10</b>        | 04.01.2021    | 7 / 3             | 19.0                   | <b>107.250</b>          | 1.45     | 1.06         | <b>108.962</b> |
| DE000 113544 0 | <b>3.250 Bund 11</b>        | 04.07.2021    | 7 / 9             | 19.0                   | <b>112.540</b>          | 1.53     | 1.11         | <b>113.154</b> |
| DE000 113545 7 | <b>2.250 Bund 11</b>        | 04.09.2021    | 7 / 11            | 16.0                   | <b>104.970</b>          | 1.58     | 1.16         | <b>105.013</b> |
| DE000 113546 5 | <b>2.000 Bund 11</b>        | 04.01.2022    | 8 / 3             | 20.0                   | <b>102.570</b>          | 1.67     | 1.22         | <b>103.940</b> |
| DE000 113547 3 | <b>1.750 Bund 12</b>        | 04.07.2022    | 8 / 9             | 24.0                   | <b>99.780</b>           | 1.78     | 1.31         | <b>100.111</b> |
| DE000 113549 9 | <b>1.500 Bund 12</b>        | 04.09.2022    | 8 / 11            | 18.0                   | <b>97.400</b>           | 1.82     | 1.34         | <b>97.429</b>  |
| DE000 110230 9 | <b>1.500 Bund 01/13</b>     | 15.02.2023    | 9 / 5             | 18.0                   | <b>96.500</b>           | 1.91     | 1.41         | <b>97.470</b>  |
| DE000 103054 2 | <b>0.100 Bund 12 index.</b> | 15.04.2023    | 9 / 7             | 11.0                   | <b>97.750</b>           | 0.34     | 0.00         | <b>100.906</b> |
| DE000 110231 7 | <b>1.500 Bund 02/13</b>     | 15.05.2023    | 9 / 8             | 18.0                   | <b>96.010</b>           | 1.96     | 1.45         | <b>96.499</b>  |
| DE000 113492 2 | <b>6.250 Bund 94</b>        | 04.01.2024    | 10 / 3            | 10.3                   | <b>139.730</b>          | 1.96     | 1.39         | <b>144.011</b> |
| DE000 113504 4 | <b>6.500 Bund 97</b>        | 04.07.2027    | 13 / 9            | 11.3                   | <b>149.000</b>          | 2.31     | 1.63         | <b>150.229</b> |
| DE000 113506 9 | <b>5.625 Bund 98</b>        | 04.01.2028    | 14 / 3            | 14.5                   | <b>138.850</b>          | 2.39     | 1.70         | <b>142.703</b> |
| DE000 113508 5 | <b>4.750 Bund 98 II</b>     | 04.07.2028    | 14 / 9            | 11.3                   | <b>128.490</b>          | 2.43     | 1.75         | <b>129.388</b> |
| DE000 113514 3 | <b>6.250 Bund 00</b>        | 04.01.2030    | 16 / 3            | 9.3                    | <b>149.310</b>          | 2.52     | 1.78         | <b>153.591</b> |
| DE000 113517 6 | <b>5.500 Bund 00</b>        | 04.01.2031    | 17 / 3            | 17.0                   | <b>140.190</b>          | 2.59     | 1.84         | <b>143.957</b> |
| DE000 113522 6 | <b>4.750 Bund 03</b>        | 04.07.2034    | 20 / 9            | 20.0                   | <b>132.890</b>          | 2.67     | 1.91         | <b>133.788</b> |
| DE000 113527 5 | <b>4.000 Bund 05</b>        | 04.01.2037    | 23 / 3            | 23.0                   | <b>122.130</b>          | 2.71     | 1.95         | <b>124.870</b> |
| DE000 113532 5 | <b>4.250 Bund 07 I</b>      | 04.07.2039    | 25 / 9            | 14.0                   | <b>128.520</b>          | 2.70     | 1.94         | <b>129.323</b> |
| DE000 113536 6 | <b>4.750 Bund 08</b>        | 04.07.2040    | 26 / 9            | 16.0                   | <b>138.650</b>          | 2.70     | 1.93         | <b>139.548</b> |
| DE000 113543 2 | <b>3.250 Bund 10</b>        | 04.07.2042    | 28 / 9            | 15.0                   | <b>110.880</b>          | 2.70     | 1.97         | <b>111.494</b> |
| DE000 113548 1 | <b>2.500 Bund 12</b>        | 04.07.2044    | 30 / 9            | 14.0                   | <b>95.320</b>           | 2.73     | 2.02         | <b>95.793</b>  |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 10.09.13

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 10.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113735 4 | 0.750 BSA 11         | 13.09.2013    | 0 / 0             | 17.0                   | 100.000                 | 0.74     | 0.55         | 100.748       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 0 / 1             | 16.0                   | 100.320                 | -0.03    | -0.02        | 104.002       |
| DE000 113736 2 | 0.250 BSA 11         | 13.12.2013    | 0 / 3             | 15.0                   | 100.055                 | 0.03     | 0.02         | 100.242       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 0 / 3             | 24.0                   | 101.320                 | 0.02     | 0.02         | 104.243       |
| DE000 113737 0 | 0.250 BSA 12         | 14.03.2014    | 0 / 6             | 15.0                   | 100.095                 | 0.06     | 0.04         | 100.220       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 0 / 7             | 19.0                   | 101.263                 | 0.06     | 0.05         | 102.212       |
| DE000 113738 8 | 0.000 BSA 12         | 13.06.2014    | 0 / 9             | 15.0                   | 99.935                  | 0.09     | 0.06         | 99.935        |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 0 / 9             | 25.0                   | 103.351                 | 0.10     | 0.07         | 104.166       |
| DE000 113739 6 | 0.000 BSA 12         | 12.09.2014    | 1 / 0             | 15.0                   | 99.880                  | 2.12     | 1.56         | 99.880        |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 1 / 1             | 17.0                   | 102.545                 | 0.13     | 0.10         | 104.853       |
| DE000 113740 4 | 0.000 BSA 12         | 12.12.2014    | 1 / 3             | 14.0                   | 99.804                  | 0.16     | 0.12         | 99.804        |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 1 / 3             | 23.0                   | 104.717                 | 0.15     | 0.11         | 107.296       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.370                 | 0.19     | 0.14         | 104.719       |
| DE000 113741 2 | 0.250 BSA 13         | 13.03.2015    | 1 / 6             | 15.0                   | 100.082                 | 0.20     | 0.14         | 100.225       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 1 / 7             | 19.0                   | 103.215                 | 0.20     | 0.15         | 104.170       |
| DE000 113742 0 | 0.000 BSA 13         | 12.06.2015    | 1 / 9             | 15.0                   | 99.600                  | 0.23     | 0.17         | 99.600        |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 1 / 9             | 21.0                   | 105.445                 | 0.23     | 0.17         | 106.068       |
| DE000 113743 8 | 0.250 BSA 13         | 11.09.2015    | 2 / 0             | 5.0                    | 99.975                  | 0.26     | 0.19         | 99.989        |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 2 / 0             | 16.0                   | 103.070                 | 0.26     | 0.19         | 104.691       |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 2 / 3             | 23.0                   | 107.360                 | 0.30     | 0.22         | 109.767       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 104.050                 | 0.34     | 0.25         | 105.135       |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 2 / 6             | 18.0                   | 106.075                 | 0.37     | 0.27         | 107.258       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 2 / 7             | 15.0                   | 105.150                 | -0.47    | -            | 122.475       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 2 / 9             | 3.8                    | 115.310                 | 0.43     | 0.31         | 116.691       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 2 / 9             | 23.0                   | 109.995                 | 0.41     | 0.30         | 110.762       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 3 / 0             | 0.8                    | 115.450                 | 0.46     | 0.34         | 120.952       |
| DE000 114161 2 | 1.250 BO S 161       | 14.10.2016    | 3 / 1             | 16.0                   | 102.390                 | 0.47     | 0.34         | 103.530       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 3 / 3             | 20.0                   | 110.595                 | 0.52     | 0.38         | 113.174       |
| DE000 114162 0 | 0.750 BO S 162       | 24.02.2017    | 3 / 5             | 16.0                   | 100.555                 | 0.59     | 0.43         | 100.966       |
| DE000 114163 8 | 0.500 BO S 163       | 07.04.2017    | 3 / 6             | 18.0                   | 99.585                  | 0.62     | 0.46         | 99.801        |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 3 / 9             | 19.0                   | 113.495                 | 0.65     | 0.47         | 114.310       |
| DE000 114164 6 | 0.500 BO S 164       | 13.10.2017    | 4 / 1             | 16.0                   | 99.010                  | 0.75     | 0.55         | 99.507        |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 4 / 3             | 20.0                   | 113.615                 | 0.78     | 0.56         | 116.366       |
| DE000 114165 3 | 0.500 BO S 165       | 23.02.2018    | 4 / 5             | 17.0                   | 98.370                  | 0.87     | 0.65         | 98.704        |
| DE000 114166 1 | 0.250 BO S 166       | 13.04.2018    | 4 / 7             | 17.0                   | 97.010                  | 0.92     | 0.68         | 97.114        |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 4 / 7             | 10.0                   | 104.400                 | -0.20    | -            | 110.873       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 4 / 9             | 21.0                   | 115.605                 | 0.92     | 0.67         | 116.420       |
| DE000 114167 9 | 1.000 BO S 167       | 12.10.2018    | 5 / 1             | 5.0                    | 99.730                  | 1.05     | 0.78         | 99.746        |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 5 / 3             | 24.0                   | 113.880                 | 1.05     | 0.76         | 116.459       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 5 / 9             | 24.0                   | 113.060                 | 1.16     | 0.84         | 113.731       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 6 / 3             | 22.0                   | 111.980                 | 1.26     | 0.92         | 114.215       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 6 / 7             | 15.0                   | 111.300                 | 0.03     | -            | 122.271       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 6 / 9             | 22.0                   | 110.610                 | 1.36     | 0.99         | 111.185       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 6 / 11            | 16.0                   | 105.560                 | 1.41     | 1.03         | 105.609       |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 7 / 3             | 19.0                   | 107.030                 | 1.48     | 1.08         | 108.749       |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 7 / 9             | 19.0                   | 112.260                 | 1.57     | 1.14         | 112.883       |
| DE000 113545 7 | 2.250 Bund 11        | 04.09.2021    | 7 / 11            | 16.0                   | 104.700                 | 1.62     | 1.18         | 104.749       |
| DE000 113546 5 | 2.000 Bund 11        | 04.01.2022    | 8 / 3             | 20.0                   | 102.260                 | 1.71     | 1.25         | 103.635       |
| DE000 113547 3 | 1.750 Bund 12        | 04.07.2022    | 8 / 9             | 24.0                   | 99.430                  | 1.82     | 1.34         | 99.766        |
| DE000 113549 9 | 1.500 Bund 12        | 04.09.2022    | 8 / 11            | 18.0                   | 97.060                  | 1.86     | 1.37         | 97.093        |
| DE000 110230 9 | 1.500 Bund 01/13     | 15.02.2023    | 9 / 5             | 18.0                   | 96.160                  | 1.95     | 1.44         | 97.134        |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023    | 9 / 7             | 12.0                   | 97.400                  | 0.38     | 0.00         | 100.526       |
| DE000 110231 7 | 1.500 Bund 02/13     | 15.05.2023    | 9 / 8             | 18.0                   | 95.660                  | 2.00     | 1.48         | 96.153        |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 10 / 3            | 10.3                   | 139.240                 | 2.00     | 1.42         | 143.538       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 13 / 9            | 11.3                   | 148.340                 | 2.36     | 1.67         | 149.587       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 14 / 3            | 14.5                   | 138.220                 | 2.43     | 1.73         | 142.088       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 14 / 9            | 11.3                   | 127.870                 | 2.48     | 1.78         | 128.781       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 16 / 3            | 9.3                    | 148.580                 | 2.57     | 1.82         | 152.878       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 17 / 3            | 17.0                   | 139.530                 | 2.63     | 1.87         | 143.312       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 20 / 9            | 20.0                   | 132.180                 | 2.71     | 1.94         | 133.091       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 23 / 3            | 23.0                   | 121.380                 | 2.75     | 1.98         | 124.131       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 25 / 9            | 14.0                   | 127.660                 | 2.74     | 1.97         | 128.475       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 26 / 9            | 16.0                   | 137.800                 | 2.74     | 1.96         | 138.711       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 28 / 9            | 15.0                   | 110.140                 | 2.74     | 2.00         | 110.763       |
| DE000 113548 1 | 2.500 Bund 12        | 04.07.2044    | 30 / 9            | 14.0                   | 94.600                  | 2.76     | 2.04         | 95.079        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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



## Prices and yields of listed Federal securities as of 11.09.13

| ISIN 1)      | Issue 2) 5)            | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 11.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114153 | 9 4.000 BO S 153       | 11.10.2013    | 0 / 1             | 16.0                   | 100.310                 | -0.04    | -0.03        | 104.003       |
| DE000 113736 | 2 0.250 BSA 11         | 13.12.2013    | 0 / 3             | 15.0                   | 100.061                 | 0.01     | 0.00         | 100.249       |
| DE000 113524 | 2 4.250 Bund 03        | 04.01.2014    | 0 / 3             | 24.0                   | 101.307                 | 0.03     | 0.02         | 104.241       |
| DE000 113737 | 0 0.250 BSA 12         | 14.03.2014    | 0 / 6             | 15.0                   | 100.095                 | 0.06     | 0.04         | 100.220       |
| DE000 114154 | 7 2.250 BO S 154       | 11.04.2014    | 0 / 7             | 19.0                   | 101.260                 | 0.06     | 0.04         | 102.215       |
| DE000 113738 | 8 0.000 BSA 12         | 13.06.2014    | 0 / 9             | 15.0                   | 99.939                  | 0.08     | 0.06         | 99.939        |
| DE000 113525 | 9 4.250 Bund 04        | 04.07.2014    | 0 / 9             | 25.0                   | 103.342                 | 0.10     | 0.07         | 104.169       |
| DE000 113739 | 6 0.000 BSA 12         | 12.09.2014    | 1 / 0             | 15.0                   | 99.881                  | 0.12     | 0.09         | 99.881        |
| DE000 114155 | 4 2.500 BO S 155       | 10.10.2014    | 1 / 0             | 17.0                   | 102.547                 | 0.13     | 0.09         | 104.862       |
| DE000 113740 | 4 0.000 BSA 12         | 12.12.2014    | 1 / 3             | 14.0                   | 99.815                  | 0.15     | 0.11         | 99.815        |
| DE000 113526 | 7 3.750 Bund 04        | 04.01.2015    | 1 / 3             | 23.0                   | 104.713                 | 0.14     | 0.11         | 107.302       |
| DE000 114156 | 2 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.369                 | 0.18     | 0.13         | 104.725       |
| DE000 113741 | 2 0.250 BSA 13         | 13.03.2015    | 1 / 6             | 15.0                   | 100.087                 | 0.19     | 0.14         | 100.231       |
| DE000 114157 | 0 2.250 BO S 157       | 10.04.2015    | 1 / 6             | 19.0                   | 103.217                 | 0.20     | 0.15         | 104.179       |
| DE000 113742 | 0 0.000 BSA 13         | 12.06.2015    | 1 / 9             | 15.0                   | 99.595                  | 0.23     | 0.17         | 99.595        |
| DE000 113528 | 3 3.250 Bund 05        | 04.07.2015    | 1 / 9             | 21.0                   | 105.438                 | 0.23     | 0.17         | 106.070       |
| DE000 113743 | 8 0.250 BSA 13         | 11.09.2015    | 2 / 0             | 5.0                    | 99.980                  | 0.26     | 0.19         | 99.994        |
| DE000 114158 | 8 1.750 BO S 158       | 09.10.2015    | 2 / 0             | 16.0                   | 103.080                 | 0.26     | 0.19         | 104.705       |
| DE000 113529 | 1 3.500 Bund 05        | 04.01.2016    | 2 / 3             | 23.0                   | 107.355                 | 0.30     | 0.22         | 109.771       |
| DE000 114159 | 6 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 104.050                 | 0.34     | 0.25         | 105.140       |
| DE000 114160 | 4 2.750 BO S 160       | 08.04.2016    | 2 / 6             | 18.0                   | 106.075                 | 0.37     | 0.27         | 107.265       |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016    | 2 / 7             | 15.0                   | 105.250                 | -0.51    | -            | 122.572       |
| DE000 113446 | 8 6.000 Bund 86 II     | 20.06.2016    | 2 / 9             | 3.8                    | 115.300                 | 0.43     | 0.31         | 116.697       |
| DE000 113530 | 9 4.000 Bund 06        | 04.07.2016    | 2 / 9             | 23.0                   | 109.990                 | 0.41     | 0.30         | 110.768       |
| DE000 113449 | 2 5.625 Bund 86        | 20.09.2016    | 3 / 0             | 0.8                    | 115.450                 | 0.46     | 0.33         | 120.967       |
| DE000 114161 | 2 1.250 BO S 161       | 14.10.2016    | 3 / 1             | 16.0                   | 102.395                 | 0.47     | 0.34         | 103.539       |
| DE000 113531 | 7 3.750 Bund 06        | 04.01.2017    | 3 / 3             | 20.0                   | 110.595                 | 0.51     | 0.37         | 113.184       |
| DE000 114162 | 0 0.750 BO S 162       | 24.02.2017    | 3 / 5             | 16.0                   | 100.570                 | 0.58     | 0.43         | 100.983       |
| DE000 114163 | 8 0.500 BO S 163       | 07.04.2017    | 3 / 6             | 18.0                   | 99.595                  | 0.62     | 0.45         | 99.813        |
| DE000 113533 | 3 4.250 Bund 07 II     | 04.07.2017    | 3 / 9             | 19.0                   | 113.475                 | 0.65     | 0.48         | 114.302       |
| DE000 114164 | 6 0.500 BO S 164       | 13.10.2017    | 4 / 1             | 16.0                   | 99.005                  | 0.75     | 0.55         | 99.504        |
| DE000 113534 | 1 4.000 Bund 07        | 04.01.2018    | 4 / 3             | 20.0                   | 113.595                 | 0.78     | 0.57         | 116.357       |
| DE000 114165 | 3 0.500 BO S 165       | 23.02.2018    | 4 / 5             | 17.0                   | 98.360                  | 0.88     | 0.65         | 98.695        |
| DE000 114166 | 1 0.250 BO S 166       | 13.04.2018    | 4 / 7             | 17.0                   | 96.970                  | 0.93     | 0.69         | 97.075        |
| DE000 103053 | 4 0.750 BO 11 index.   | 15.04.2018    | 4 / 7             | 10.0                   | 104.600                 | -0.25    | -            | 111.066       |
| DE000 113535 | 8 4.250 Bund 08        | 04.07.2018    | 4 / 9             | 21.0                   | 115.575                 | 0.92     | 0.67         | 116.402       |
| DE000 114167 | 9 1.000 BO S 167       | 12.10.2018    | 5 / 1             | 5.0                    | 99.700                  | 1.06     | 0.78         | 99.719        |
| DE000 113537 | 4 3.750 Bund 08        | 04.01.2019    | 5 / 3             | 24.0                   | 113.855                 | 1.05     | 0.76         | 116.444       |
| DE000 113538 | 2 3.500 Bund 09        | 04.07.2019    | 5 / 9             | 24.0                   | 113.035                 | 1.16     | 0.85         | 113.716       |
| DE000 113539 | 0 3.250 Bund 09        | 04.01.2020    | 6 / 3             | 22.0                   | 111.910                 | 1.27     | 0.93         | 114.154       |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020    | 6 / 7             | 15.0                   | 111.550                 | 0.00     | -            | 122.526       |
| DE000 113540 | 8 3.000 Bund 10        | 04.07.2020    | 6 / 9             | 22.0                   | 110.560                 | 1.36     | 0.99         | 111.144       |
| DE000 113541 | 6 2.250 Bund 10        | 04.09.2020    | 6 / 11            | 16.0                   | 105.480                 | 1.42     | 1.04         | 105.535       |
| DE000 113542 | 4 2.500 Bund 10        | 04.01.2021    | 7 / 3             | 19.0                   | 106.940                 | 1.49     | 1.09         | 108.666       |
| DE000 113544 | 0 3.250 Bund 11        | 04.07.2021    | 7 / 9             | 19.0                   | 112.150                 | 1.58     | 1.15         | 112.782       |
| DE000 113545 | 7 2.250 Bund 11        | 04.09.2021    | 7 / 11            | 16.0                   | 104.580                 | 1.63     | 1.20         | 104.635       |
| DE000 113546 | 5 2.000 Bund 11        | 04.01.2022    | 8 / 3             | 20.0                   | 102.110                 | 1.72     | 1.27         | 103.491       |
| DE000 113547 | 3 1.750 Bund 12        | 04.07.2022    | 8 / 9             | 24.0                   | 99.310                  | 1.84     | 1.35         | 99.650        |
| DE000 113549 | 9 1.500 Bund 12        | 04.09.2022    | 8 / 11            | 18.0                   | 96.920                  | 1.88     | 1.39         | 96.957        |
| DE000 110230 | 9 1.500 Bund 01/13     | 15.02.2023    | 9 / 5             | 18.0                   | 96.010                  | 1.97     | 1.46         | 96.988        |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023    | 9 / 7             | 12.0                   | 97.600                  | 0.36     | 0.00         | 100.713       |
| DE000 110231 | 7 1.500 Bund 02/13     | 15.05.2023    | 9 / 8             | 18.0                   | 95.530                  | 2.01     | 1.49         | 96.027        |
| DE000 110232 | 5 2.000 Bund 03/13     | 15.08.2023    | 9 / 11            | 5.0                    | 99.470                  | 2.06     | 1.52         | 99.629        |
| DE000 113492 | 2 6.250 Bund 94        | 04.01.2024    | 10 / 3            | 10.3                   | 139.050                 | 2.02     | 1.43         | 143.365       |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 13 / 9            | 11.3                   | 148.000                 | 2.38     | 1.68         | 149.264       |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 14 / 3            | 14.5                   | 137.890                 | 2.45     | 1.75         | 141.774       |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 14 / 9            | 11.3                   | 127.550                 | 2.50     | 1.79         | 128.474       |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 16 / 3            | 9.3                    | 148.150                 | 2.59     | 1.83         | 152.465       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 17 / 3            | 17.0                   | 139.070                 | 2.65     | 1.89         | 142.867       |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 20 / 9            | 20.0                   | 131.550                 | 2.74     | 1.96         | 132.474       |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 23 / 3            | 23.0                   | 120.810                 | 2.77     | 2.01         | 123.572       |
| DE000 113532 | 5 4.250 Bund 07 I      | 04.07.2039    | 25 / 9            | 14.0                   | 126.980                 | 2.77     | 1.99         | 127.807       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 26 / 9            | 16.0                   | 137.020                 | 2.77     | 1.98         | 137.944       |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 28 / 9            | 15.0                   | 109.450                 | 2.77     | 2.02         | 110.082       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 30 / 9            | 14.0                   | 93.970                  | 2.79     | 2.07         | 94.456        |

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 12.09.13

| ISIN 1)      | Issue 2) 5)            | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 12.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114153 | 9 4.000 BO S 153       | 11.10.2013    | 0 / 0             | 16.0                   | 100.277                 | -0.04    | -0.03        | 104.003       |
| DE000 113736 | 2 0.250 BSA 11         | 13.12.2013    | 0 / 3             | 15.0                   | 100.054                 | 0.03     | 0.02         | 100.244       |
| DE000 113524 | 2 4.250 Bund 03        | 04.01.2014    | 0 / 3             | 24.0                   | 101.273                 | 0.02     | 0.02         | 104.242       |
| DE000 113737 | 0 0.250 BSA 12         | 14.03.2014    | 0 / 6             | 15.0                   | 100.097                 | 0.05     | 0.04         | 100.224       |
| DE000 114154 | 7 2.250 BO S 154       | 11.04.2014    | 0 / 6             | 19.0                   | 101.242                 | 0.06     | 0.04         | 102.216       |
| DE000 113738 | 8 0.000 BSA 12         | 13.06.2014    | 0 / 9             | 15.0                   | 99.947                  | 0.07     | 0.05         | 99.947        |
| DE000 113525 | 9 4.250 Bund 04        | 04.07.2014    | 0 / 9             | 25.0                   | 103.317                 | 0.09     | 0.06         | 104.179       |
| DE000 113739 | 6 0.000 BSA 12         | 12.09.2014    | 1 / 0             | 15.0                   | 99.890                  | 0.11     | 0.08         | 99.890        |
| DE000 114155 | 4 2.500 BO S 155       | 10.10.2014    | 1 / 0             | 17.0                   | 102.535                 | 0.12     | 0.09         | 104.871       |
| DE000 113740 | 4 0.000 BSA 12         | 12.12.2014    | 1 / 3             | 14.0                   | 99.830                  | 0.14     | 0.10         | 99.830        |
| DE000 113526 | 7 3.750 Bund 04        | 04.01.2015    | 1 / 3             | 23.0                   | 104.704                 | 0.13     | 0.10         | 107.324       |
| DE000 114156 | 2 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.377                 | 0.16     | 0.12         | 104.754       |
| DE000 113741 | 2 0.250 BSA 13         | 13.03.2015    | 1 / 6             | 15.0                   | 100.120                 | 0.17     | 0.12         | 100.266       |
| DE000 114157 | 0 2.250 BO S 157       | 10.04.2015    | 1 / 6             | 19.0                   | 103.235                 | 0.18     | 0.13         | 104.215       |
| DE000 113742 | 0 0.000 BSA 13         | 12.06.2015    | 1 / 9             | 15.0                   | 99.650                  | 0.20     | 0.15         | 99.650        |
| DE000 113528 | 3 3.250 Bund 05        | 04.07.2015    | 1 / 9             | 21.0                   | 105.460                 | 0.20     | 0.15         | 106.119       |
| DE000 113743 | 8 0.250 BSA 13         | 11.09.2015    | 1 / 11            | 5.0                    | 100.042                 | 0.23     | 0.17         | 100.058       |
| DE000 114158 | 8 1.750 BO S 158       | 09.10.2015    | 2 / 0             | 16.0                   | 103.125                 | 0.23     | 0.17         | 104.765       |
| DE000 113529 | 1 3.500 Bund 05        | 04.01.2016    | 2 / 3             | 23.0                   | 107.390                 | 0.27     | 0.20         | 109.835       |
| DE000 114159 | 6 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 104.110                 | 0.31     | 0.23         | 105.217       |
| DE000 114160 | 4 2.750 BO S 160       | 08.04.2016    | 2 / 6             | 18.0                   | 106.140                 | 0.34     | 0.25         | 107.353       |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016    | 2 / 7             | 15.0                   | 105.250                 | -0.52    | -            | 122.515       |
| DE000 113446 | 8 6.000 Bund 86 II     | 20.06.2016    | 2 / 9             | 3.8                    | 115.420                 | 0.37     | 0.27         | 116.867       |
| DE000 113530 | 9 4.000 Bund 06        | 04.07.2016    | 2 / 9             | 23.0                   | 110.065                 | 0.38     | 0.27         | 110.876       |
| DE000 113449 | 2 5.625 Bund 86        | 20.09.2016    | 3 / 0             | 0.8                    | 115.520                 | 0.43     | 0.31         | 121.083       |
| DE000 114161 | 2 1.250 BO S 161       | 14.10.2016    | 3 / 1             | 16.0                   | 102.500                 | 0.43     | 0.32         | 103.654       |
| DE000 113531 | 7 3.750 Bund 06        | 04.01.2017    | 3 / 3             | 20.0                   | 110.695                 | 0.48     | 0.35         | 113.315       |
| DE000 114162 | 0 0.750 BO S 162       | 24.02.2017    | 3 / 5             | 16.0                   | 100.690                 | 0.55     | 0.40         | 101.109       |
| DE000 114163 | 8 0.500 BO S 163       | 07.04.2017    | 3 / 6             | 18.0                   | 99.720                  | 0.58     | 0.43         | 99.942        |
| DE000 113533 | 3 4.250 Bund 07 II     | 04.07.2017    | 3 / 9             | 19.0                   | 113.595                 | 0.62     | 0.45         | 114.457       |
| DE000 114164 | 6 0.500 BO S 164       | 13.10.2017    | 4 / 1             | 16.0                   | 99.155                  | 0.71     | 0.52         | 99.658        |
| DE000 113534 | 1 4.000 Bund 07        | 04.01.2018    | 4 / 3             | 20.0                   | 113.760                 | 0.74     | 0.54         | 116.555       |
| DE000 114165 | 3 0.500 BO S 165       | 23.02.2018    | 4 / 5             | 17.0                   | 98.550                  | 0.83     | 0.61         | 98.890        |
| DE000 114166 | 1 0.250 BO S 166       | 13.04.2018    | 4 / 7             | 17.0                   | 97.190                  | 0.88     | 0.65         | 97.297        |
| DE000 103053 | 4 0.750 BO 11 index.   | 15.04.2018    | 4 / 7             | 10.0                   | 104.750                 | -0.28    | -            | 111.167       |
| DE000 113535 | 8 4.250 Bund 08        | 04.07.2018    | 4 / 9             | 21.0                   | 115.790                 | 0.87     | 0.63         | 116.652       |
| DE000 114167 | 9 1.000 BO S 167       | 12.10.2018    | 5 / 1             | 5.0                    | 99.930                  | 1.01     | 0.75         | 99.957        |
| DE000 113537 | 4 3.750 Bund 08        | 04.01.2019    | 5 / 3             | 24.0                   | 114.065                 | 1.01     | 0.73         | 116.685       |
| DE000 113538 | 2 3.500 Bund 09        | 04.07.2019    | 5 / 9             | 24.0                   | 113.270                 | 1.12     | 0.82         | 113.980       |
| DE000 113539 | 0 3.250 Bund 09        | 04.01.2020    | 6 / 3             | 22.0                   | 112.240                 | 1.22     | 0.89         | 114.511       |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020    | 6 / 7             | 15.0                   | 111.850                 | -0.05    | -            | 122.798       |
| DE000 113540 | 8 3.000 Bund 10        | 04.07.2020    | 6 / 9             | 22.0                   | 110.880                 | 1.32     | 0.96         | 111.488       |
| DE000 113541 | 6 2.250 Bund 10        | 04.09.2020    | 6 / 11            | 16.0                   | 105.800                 | 1.37     | 1.00         | 105.874       |
| DE000 113542 | 4 2.500 Bund 10        | 04.01.2021    | 7 / 3             | 19.0                   | 107.260                 | 1.44     | 1.06         | 109.007       |
| DE000 113544 | 0 3.250 Bund 11        | 04.07.2021    | 7 / 9             | 19.0                   | 112.510                 | 1.53     | 1.12         | 113.169       |
| DE000 113545 | 7 2.250 Bund 11        | 04.09.2021    | 7 / 11            | 16.0                   | 104.950                 | 1.58     | 1.16         | 105.024       |
| DE000 113546 | 5 2.000 Bund 11        | 04.01.2022    | 8 / 3             | 20.0                   | 102.500                 | 1.67     | 1.23         | 103.897       |
| DE000 113547 | 3 1.750 Bund 12        | 04.07.2022    | 8 / 9             | 24.0                   | 99.690                  | 1.79     | 1.32         | 100.045       |
| DE000 113549 | 9 1.500 Bund 12        | 04.09.2022    | 8 / 11            | 18.0                   | 97.300                  | 1.83     | 1.35         | 97.349        |
| DE000 110230 | 9 1.500 Bund 01/13     | 15.02.2023    | 9 / 5             | 18.0                   | 96.370                  | 1.92     | 1.42         | 97.360        |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023    | 9 / 7             | 12.0                   | 97.950                  | 0.32     | 0.00         | 101.016       |
| DE000 110231 | 7 1.500 Bund 02/13     | 15.05.2023    | 9 / 8             | 18.0                   | 95.900                  | 1.97     | 1.46         | 96.410        |
| DE000 110232 | 5 2.000 Bund 03/13     | 15.08.2023    | 9 / 11            | 5.0                    | 99.870                  | 2.01     | 1.48         | 100.045       |
| DE000 113492 | 2 6.250 Bund 94        | 04.01.2024    | 10 / 3            | 10.3                   | 139.530                 | 1.97     | 1.40         | 143.896       |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 13 / 9            | 11.3                   | 148.530                 | 2.34     | 1.66         | 149.848       |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 14 / 3            | 14.5                   | 138.370                 | 2.42     | 1.72         | 142.300       |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 14 / 9            | 11.3                   | 128.030                 | 2.47     | 1.77         | 128.993       |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 16 / 3            | 9.3                    | 148.690                 | 2.56     | 1.81         | 153.056       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 17 / 3            | 17.0                   | 139.550                 | 2.63     | 1.87         | 143.392       |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 20 / 9            | 20.0                   | 132.120                 | 2.71     | 1.94         | 133.083       |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 23 / 3            | 23.0                   | 121.350                 | 2.75     | 1.98         | 124.145       |
| DE000 113532 | 5 4.250 Bund 07 I      | 04.07.2039    | 25 / 9            | 14.0                   | 127.650                 | 2.74     | 1.97         | 128.512       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 26 / 9            | 16.0                   | 137.790                 | 2.74     | 1.96         | 138.753       |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 28 / 9            | 15.0                   | 110.120                 | 2.74     | 2.00         | 110.779       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 30 / 9            | 14.0                   | 94.600                  | 2.76     | 2.04         | 95.107        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 13.09.13

| ISIN 1)      | Issue 2) 5)            | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 13.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114153 | 9 4.000 BO S 153       | 11.10.2013    | 0 / 0             | 16.0                   | 100.265                 | -0.03    | -0.02        | 104.002       |
| DE000 113736 | 2 0.250 BSA 11         | 13.12.2013    | 0 / 3             | 15.0                   | 100.055                 | 0.02     | 0.01         | 100.245       |
| DE000 113524 | 2 4.250 Bund 03        | 04.01.2014    | 0 / 3             | 24.0                   | 101.262                 | 0.02     | 0.02         | 104.243       |
| DE000 113737 | 0 0.250 BSA 12         | 14.03.2014    | 0 / 6             | 15.0                   | 100.095                 | 0.06     | 0.04         | 100.223       |
| DE000 114154 | 7 2.250 BO S 154       | 11.04.2014    | 0 / 6             | 19.0                   | 101.235                 | 0.06     | 0.04         | 102.215       |
| DE000 113738 | 8 0.000 BSA 12         | 13.06.2014    | 0 / 9             | 15.0                   | 99.951                  | 0.07     | 0.05         | 99.951        |
| DE000 113525 | 9 4.250 Bund 04        | 04.07.2014    | 0 / 9             | 25.0                   | 103.304                 | 0.09     | 0.06         | 104.177       |
| DE000 113739 | 6 0.000 BSA 12         | 12.09.2014    | 0 / 11            | 15.0                   | 99.891                  | 0.11     | 0.08         | 99.891        |
| DE000 114155 | 4 2.500 BO S 155       | 10.10.2014    | 1 / 0             | 17.0                   | 102.525                 | 0.12     | 0.09         | 104.867       |
| DE000 113740 | 4 0.000 BSA 12         | 12.12.2014    | 1 / 2             | 14.0                   | 99.830                  | 0.14     | 0.10         | 99.830        |
| DE000 113526 | 7 3.750 Bund 04        | 04.01.2015    | 1 / 3             | 23.0                   | 104.691                 | 0.13     | 0.10         | 107.321       |
| DE000 114156 | 2 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.373                 | 0.16     | 0.12         | 104.757       |
| DE000 113741 | 2 0.250 BSA 13         | 13.03.2015    | 1 / 6             | 15.0                   | 100.119                 | 0.17     | 0.12         | 100.266       |
| DE000 114157 | 0 2.250 BO S 157       | 10.04.2015    | 1 / 6             | 19.0                   | 103.235                 | 0.17     | 0.13         | 104.221       |
| DE000 113742 | 0 0.000 BSA 13         | 12.06.2015    | 1 / 8             | 15.0                   | 99.655                  | 0.20     | 0.15         | 99.655        |
| DE000 113528 | 3 3.250 Bund 05        | 04.07.2015    | 1 / 9             | 21.0                   | 105.459                 | 0.20     | 0.15         | 106.127       |
| DE000 113743 | 8 0.250 BSA 13         | 11.09.2015    | 1 / 11            | 5.0                    | 100.400                 | 0.23     | 0.17         | 100.057       |
| DE000 114158 | 8 1.750 BO S 158       | 09.10.2015    | 2 / 0             | 16.0                   | 103.115                 | 0.23     | 0.17         | 104.760       |
| DE000 113529 | 1 3.500 Bund 05        | 04.01.2016    | 2 / 3             | 23.0                   | 107.400                 | 0.27     | 0.19         | 109.855       |
| DE000 114159 | 6 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 104.105                 | 0.31     | 0.23         | 105.217       |
| DE000 114160 | 4 2.750 BO S 160       | 08.04.2016    | 2 / 6             | 18.0                   | 106.135                 | 0.34     | 0.25         | 107.356       |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016    | 2 / 7             | 15.0                   | 105.350                 | -0.56    | -            | 122.612       |
| DE000 113446 | 8 6.000 Bund 86 II     | 20.06.2016    | 2 / 9             | 3.8                    | 115.400                 | 0.37     | 0.27         | 116.863       |
| DE000 113530 | 9 4.000 Bund 06        | 04.07.2016    | 2 / 9             | 23.0                   | 110.060                 | 0.37     | 0.27         | 110.882       |
| DE000 113449 | 2 5.625 Bund 86        | 20.09.2016    | 3 / 0             | 0.8                    | 115.500                 | 0.43     | 0.31         | 121.079       |
| DE000 114161 | 2 1.250 BO S 161       | 14.10.2016    | 3 / 1             | 16.0                   | 102.485                 | 0.43     | 0.32         | 103.643       |
| DE000 113531 | 7 3.750 Bund 06        | 04.01.2017    | 3 / 3             | 20.0                   | 110.680                 | 0.48     | 0.35         | 113.310       |
| DE000 114162 | 0 0.750 BO S 162       | 24.02.2017    | 3 / 5             | 16.0                   | 100.685                 | 0.55     | 0.40         | 101.106       |
| DE000 114163 | 8 0.500 BO S 163       | 07.04.2017    | 3 / 6             | 18.0                   | 99.715                  | 0.58     | 0.43         | 99.938        |
| DE000 113533 | 3 4.250 Bund 07 II     | 04.07.2017    | 3 / 9             | 19.0                   | 113.570                 | 0.62     | 0.45         | 114.443       |
| DE000 114164 | 6 0.500 BO S 164       | 13.10.2017    | 4 / 1             | 16.0                   | 99.145                  | 0.71     | 0.53         | 99.649        |
| DE000 113534 | 1 4.000 Bund 07        | 04.01.2018    | 4 / 3             | 20.0                   | 113.735                 | 0.74     | 0.54         | 116.540       |
| DE000 114165 | 3 0.500 BO S 165       | 23.02.2018    | 4 / 5             | 17.0                   | 98.525                  | 0.84     | 0.62         | 98.866        |
| DE000 114166 | 1 0.250 BO S 166       | 13.04.2018    | 4 / 7             | 17.0                   | 97.145                  | 0.89     | 0.66         | 97.253        |
| DE000 103053 | 4 0.750 BO 11 index.   | 15.04.2018    | 4 / 7             | 10.0                   | 104.850                 | -0.30    | -            | 111.252       |
| DE000 113535 | 8 4.250 Bund 08        | 04.07.2018    | 4 / 9             | 21.0                   | 115.710                 | 0.89     | 0.64         | 116.583       |
| DE000 114167 | 9 1.000 BO S 167       | 12.10.2018    | 5 / 0             | 5.0                    | 99.855                  | 1.03     | 0.76         | 99.885        |
| DE000 113537 | 4 3.750 Bund 08        | 04.01.2019    | 5 / 3             | 24.0                   | 114.040                 | 1.01     | 0.74         | 116.670       |
| DE000 113538 | 2 3.500 Bund 09        | 04.07.2019    | 5 / 9             | 24.0                   | 113.255                 | 1.12     | 0.82         | 113.974       |
| DE000 113539 | 0 3.250 Bund 09        | 04.01.2020    | 6 / 3             | 22.0                   | 112.210                 | 1.22     | 0.89         | 114.489       |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020    | 6 / 7             | 15.0                   | 111.950                 | -0.06    | -            | 122.887       |
| DE000 113540 | 8 3.000 Bund 10        | 04.07.2020    | 6 / 9             | 22.0                   | 110.880                 | 1.32     | 0.96         | 111.496       |
| DE000 113541 | 6 2.250 Bund 10        | 04.09.2020    | 6 / 11            | 16.0                   | 105.780                 | 1.37     | 1.01         | 105.860       |
| DE000 113542 | 4 2.500 Bund 10        | 04.01.2021    | 7 / 3             | 19.0                   | 107.260                 | 1.44     | 1.06         | 109.013       |
| DE000 113544 | 0 3.250 Bund 11        | 04.07.2021    | 7 / 9             | 19.0                   | 112.520                 | 1.53     | 1.11         | 113.188       |
| DE000 113545 | 7 2.250 Bund 11        | 04.09.2021    | 7 / 11            | 16.0                   | 104.970                 | 1.58     | 1.16         | 105.050       |
| DE000 113546 | 5 2.000 Bund 11        | 04.01.2022    | 8 / 3             | 20.0                   | 102.550                 | 1.67     | 1.22         | 103.953       |
| DE000 113547 | 3 1.750 Bund 12        | 04.07.2022    | 8 / 9             | 24.0                   | 99.760                  | 1.78     | 1.31         | 100.120       |
| DE000 113549 | 9 1.500 Bund 12        | 04.09.2022    | 8 / 11            | 18.0                   | 97.330                  | 1.83     | 1.35         | 97.383        |
| DE000 110230 | 9 1.500 Bund 01/13     | 15.02.2023    | 9 / 5             | 18.0                   | 96.430                  | 1.92     | 1.42         | 97.424        |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023    | 9 / 7             | 12.0                   | 98.150                  | 0.30     | 0.00         | 101.203       |
| DE000 110231 | 7 1.500 Bund 02/13     | 15.05.2023    | 9 / 8             | 18.0                   | 95.930                  | 1.97     | 1.45         | 96.444        |
| DE000 110232 | 5 2.000 Bund 03/13     | 15.08.2023    | 9 / 11            | 5.0                    | 99.840                  | 2.02     | 1.49         | 100.021       |
| DE000 113492 | 2 6.250 Bund 94        | 04.01.2024    | 10 / 3            | 10.3                   | 139.470                 | 1.98     | 1.40         | 143.854       |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 13 / 9            | 11.3                   | 148.450                 | 2.35     | 1.66         | 149.786       |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 14 / 3            | 14.5                   | 138.360                 | 2.42     | 1.72         | 142.305       |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 14 / 9            | 11.3                   | 128.020                 | 2.47     | 1.77         | 128.996       |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 16 / 3            | 9.3                    | 148.670                 | 2.56     | 1.81         | 153.054       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 17 / 3            | 17.0                   | 139.600                 | 2.62     | 1.87         | 143.458       |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 20 / 9            | 20.0                   | 132.200                 | 2.70     | 1.94         | 133.176       |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 23 / 3            | 23.0                   | 121.450                 | 2.74     | 1.98         | 124.255       |
| DE000 113532 | 5 4.250 Bund 07 I      | 04.07.2039    | 25 / 9            | 14.0                   | 127.770                 | 2.73     | 1.97         | 128.643       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 26 / 9            | 16.0                   | 137.910                 | 2.73     | 1.95         | 138.886       |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 28 / 9            | 15.0                   | 110.230                 | 2.73     | 1.99         | 110.898       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 30 / 9            | 14.0                   | 94.730                  | 2.76     | 2.04         | 95.244        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 16.09.13

| ISIN 1)      | Issue 2) 5)            | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 16.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114153 | 9 4.000 BO S 153       | 11.10.2013    | 0 / 0             | 16.0                   | 100.248                 | 0.06     | 0.05         | 103.996       |
| DE000 113736 | 2 0.250 BSA 11         | 13.12.2013    | 0 / 2             | 15.0                   | 100.055                 | 0.02     | 0.01         | 100.246       |
| DE000 113524 | 2 4.250 Bund 03        | 04.01.2014    | 0 / 3             | 24.0                   | 101.250                 | 0.02     | 0.02         | 104.242       |
| DE000 113737 | 0 0.250 BSA 12         | 14.03.2014    | 0 / 5             | 15.0                   | 100.095                 | 0.05     | 0.04         | 100.224       |
| DE000 114154 | 7 2.250 BO S 154       | 11.04.2014    | 0 / 6             | 19.0                   | 101.230                 | 0.06     | 0.04         | 102.216       |
| DE000 113738 | 8 0.000 BSA 12         | 13.06.2014    | 0 / 8             | 15.0                   | 99.950                  | 0.07     | 0.05         | 99.950        |
| DE000 113525 | 9 4.250 Bund 04        | 04.07.2014    | 0 / 9             | 25.0                   | 103.295                 | 0.08     | 0.06         | 104.180       |
| DE000 113739 | 6 0.000 BSA 12         | 12.09.2014    | 0 / 11            | 15.0                   | 99.895                  | 0.11     | 0.08         | 99.895        |
| DE000 114155 | 4 2.500 BO S 155       | 10.10.2014    | 1 / 0             | 17.0                   | 102.522                 | 0.12     | 0.09         | 104.871       |
| DE000 113740 | 4 0.000 BSA 12         | 12.12.2014    | 1 / 2             | 14.0                   | 99.847                  | 0.12     | 0.09         | 99.847        |
| DE000 113526 | 7 3.750 Bund 04        | 04.01.2015    | 1 / 3             | 23.0                   | 104.705                 | 0.11     | 0.08         | 107.345       |
| DE000 114156 | 2 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.392                 | 0.15     | 0.11         | 104.782       |
| DE000 113741 | 2 0.250 BSA 13         | 13.03.2015    | 1 / 5             | 15.0                   | 100.145                 | 0.15     | 0.11         | 100.292       |
| DE000 114157 | 0 2.250 BO S 157       | 10.04.2015    | 1 / 6             | 19.0                   | 103.245                 | 0.16     | 0.12         | 104.237       |
| DE000 113742 | 0 0.000 BSA 13         | 12.06.2015    | 1 / 8             | 15.0                   | 99.690                  | 0.18     | 0.13         | 99.690        |
| DE000 113528 | 3 3.250 Bund 05        | 04.07.2015    | 1 / 9             | 21.0                   | 105.490                 | 0.18     | 0.13         | 106.167       |
| DE000 113743 | 8 0.250 BSA 13         | 11.09.2015    | 1 / 11            | 5.0                    | 100.085                 | 0.21     | 0.15         | 100.103       |
| DE000 114158 | 8 1.750 BO S 158       | 09.10.2015    | 2 / 0             | 16.0                   | 103.160                 | 0.21     | 0.15         | 104.809       |
| DE000 113529 | 1 3.500 Bund 05        | 04.01.2016    | 2 / 3             | 23.0                   | 107.440                 | 0.25     | 0.18         | 109.904       |
| DE000 114159 | 6 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 104.175                 | 0.28     | 0.21         | 105.293       |
| DE000 114160 | 4 2.750 BO S 160       | 08.04.2016    | 2 / 6             | 18.0                   | 106.210                 | 0.30     | 0.22         | 107.438       |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016    | 2 / 6             | 15.0                   | 105.350                 | -0.56    | -            | 122.592       |
| DE000 113446 | 8 6.000 Bund 86 II     | 20.06.2016    | 2 / 9             | 3.8                    | 115.450                 | 0.35     | 0.26         | 116.929       |
| DE000 113530 | 9 4.000 Bund 06        | 04.07.2016    | 2 / 9             | 23.0                   | 110.150                 | 0.34     | 0.25         | 110.983       |
| DE000 113449 | 2 5.625 Bund 86        | 20.09.2016    | 3 / 0             | 0.8                    | 115.570                 | 0.40     | 0.29         | 121.164       |
| DE000 114161 | 2 1.250 BO S 161       | 14.10.2016    | 3 / 0             | 16.0                   | 102.605                 | 0.39     | 0.29         | 103.766       |
| DE000 113531 | 7 3.750 Bund 06        | 04.01.2017    | 3 / 3             | 20.0                   | 110.820                 | 0.44     | 0.32         | 113.460       |
| DE000 114162 | 0 0.750 BO S 162       | 24.02.2017    | 3 / 5             | 16.0                   | 100.850                 | 0.50     | 0.37         | 101.273       |
| DE000 114163 | 8 0.500 BO S 163       | 07.04.2017    | 3 / 6             | 18.0                   | 99.880                  | 0.53     | 0.39         | 100.105       |
| DE000 113533 | 3 4.250 Bund 07 II     | 04.07.2017    | 3 / 9             | 19.0                   | 113.775                 | 0.57     | 0.41         | 114.660       |
| DE000 114164 | 6 0.500 BO S 164       | 13.10.2017    | 4 / 0             | 16.0                   | 99.380                  | 0.65     | 0.48         | 99.885        |
| DE000 113534 | 1 4.000 Bund 07        | 04.01.2018    | 4 / 3             | 20.0                   | 114.025                 | 0.68     | 0.49         | 116.841       |
| DE000 114165 | 3 0.500 BO S 165       | 23.02.2018    | 4 / 5             | 17.0                   | 98.825                  | 0.77     | 0.57         | 99.167        |
| DE000 114166 | 1 0.250 BO S 166       | 13.04.2018    | 4 / 6             | 17.0                   | 97.465                  | 0.82     | 0.60         | 97.573        |
| DE000 103053 | 4 0.750 BO 11 index.   | 15.04.2018    | 4 / 6             | 10.0                   | 105.100                 | -0.35    | -            | 111.498       |
| DE000 113535 | 8 4.250 Bund 08        | 04.07.2018    | 4 / 9             | 21.0                   | 116.080                 | 0.81     | 0.59         | 116.965       |
| DE000 114167 | 9 1.000 BO S 167       | 12.10.2018    | 5 / 0             | 5.0                    | 100.210                 | 0.96     | 0.70         | 100.243       |
| DE000 113537 | 4 3.750 Bund 08        | 04.01.2019    | 5 / 3             | 24.0                   | 114.410                 | 0.95     | 0.69         | 117.050       |
| DE000 113538 | 2 3.500 Bund 09        | 04.07.2019    | 5 / 9             | 24.0                   | 113.690                 | 1.05     | 0.76         | 114.419       |
| DE000 113539 | 0 3.250 Bund 09        | 04.01.2020    | 6 / 3             | 22.0                   | 112.670                 | 1.15     | 0.84         | 114.958       |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020    | 6 / 6             | 15.0                   | 112.450                 | -0.13    | -            | 123.414       |
| DE000 113540 | 8 3.000 Bund 10        | 04.07.2020    | 6 / 9             | 22.0                   | 111.390                 | 1.24     | 0.90         | 112.015       |
| DE000 113541 | 6 2.250 Bund 10        | 04.09.2020    | 6 / 11            | 16.0                   | 106.290                 | 1.30     | 0.95         | 106.376       |
| DE000 113542 | 4 2.500 Bund 10        | 04.01.2021    | 7 / 3             | 19.0                   | 107.790                 | 1.37     | 1.00         | 109.550       |
| DE000 113544 | 0 3.250 Bund 11        | 04.07.2021    | 7 / 9             | 19.0                   | 113.110                 | 1.46     | 1.06         | 113.787       |
| DE000 113545 | 7 2.250 Bund 11        | 04.09.2021    | 7 / 11            | 16.0                   | 105.530                 | 1.51     | 1.10         | 105.616       |
| DE000 113546 | 5 2.000 Bund 11        | 04.01.2022    | 8 / 3             | 20.0                   | 103.110                 | 1.60     | 1.17         | 104.518       |
| DE000 113547 | 3 1.750 Bund 12        | 04.07.2022    | 8 / 9             | 24.0                   | 100.350                 | 1.71     | 1.26         | 100.714       |
| DE000 113549 | 9 1.500 Bund 12        | 04.09.2022    | 8 / 11            | 18.0                   | 97.950                  | 1.75     | 1.29         | 98.008        |
| DE000 110230 | 9 1.500 Bund 01/13     | 15.02.2023    | 9 / 4             | 18.0                   | 97.060                  | 1.84     | 1.36         | 98.058        |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023    | 9 / 6             | 12.0                   | 98.600                  | 0.25     | 0.00         | 101.647       |
| DE000 110231 | 7 1.500 Bund 02/13     | 15.05.2023    | 9 / 7             | 18.0                   | 96.640                  | 1.88     | 1.39         | 97.158        |
| DE000 110232 | 5 2.000 Bund 03/13     | 15.08.2023    | 9 / 10            | 5.0                    | 100.590                 | 1.93     | 1.42         | 100.776       |
| DE000 113492 | 2 6.250 Bund 94        | 04.01.2024    | 10 / 3            | 10.3                   | 140.380                 | 1.89     | 1.35         | 144.781       |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 13 / 9            | 11.3                   | 149.510                 | 2.28     | 1.61         | 150.863       |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 14 / 3            | 14.5                   | 139.410                 | 2.35     | 1.67         | 143.371       |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 14 / 9            | 11.3                   | 129.020                 | 2.40     | 1.72         | 130.009       |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 16 / 3            | 9.3                    | 149.870                 | 2.49     | 1.76         | 154.271       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 17 / 3            | 17.0                   | 140.770                 | 2.55     | 1.82         | 144.643       |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 20 / 9            | 20.0                   | 133.470                 | 2.64     | 1.89         | 134.459       |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 23 / 3            | 23.0                   | 122.720                 | 2.68     | 1.93         | 125.536       |
| DE000 113532 | 5 4.250 Bund 07 I      | 04.07.2039    | 25 / 9            | 14.0                   | 129.220                 | 2.67     | 1.92         | 130.105       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 26 / 9            | 16.0                   | 139.450                 | 2.67     | 1.90         | 140.439       |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 28 / 9            | 15.0                   | 111.660                 | 2.66     | 1.94         | 112.337       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 30 / 9            | 14.0                   | 96.080                  | 2.69     | 1.99         | 96.601        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 17.09.13

| ISIN 1)      | Issue 2) 5)            | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 17.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114153 | 9 4.000 BO S 153       | 11.10.2013    | 0 / 0             | 16.0                   | 100.238                 | 0.05     | 0.04         | 103.997       |
| DE000 113736 | 2 0.250 BSA 11         | 13.12.2013    | 0 / 2             | 15.0                   | 100.055                 | 0.01     | 0.01         | 100.247       |
| DE000 113524 | 2 4.250 Bund 03        | 04.01.2014    | 0 / 3             | 24.0                   | 101.240                 | 0.02     | 0.01         | 104.244       |
| DE000 113737 | 0 0.250 BSA 12         | 14.03.2014    | 0 / 5             | 15.0                   | 100.095                 | 0.05     | 0.04         | 100.224       |
| DE000 114154 | 7 2.250 BO S 154       | 11.04.2014    | 0 / 6             | 19.0                   | 101.220                 | 0.07     | 0.05         | 102.212       |
| DE000 113738 | 8 0.000 BSA 12         | 13.06.2014    | 0 / 8             | 15.0                   | 99.945                  | 0.08     | 0.06         | 99.945        |
| DE000 113525 | 9 4.250 Bund 04        | 04.07.2014    | 0 / 9             | 25.0                   | 103.280                 | 0.09     | 0.07         | 104.177       |
| DE000 113739 | 6 0.000 BSA 12         | 12.09.2014    | 0 / 11            | 15.0                   | 99.890                  | 0.11     | 0.08         | 99.890        |
| DE000 114155 | 4 2.500 BO S 155       | 10.10.2014    | 1 / 0             | 17.0                   | 102.510                 | 0.12     | 0.09         | 104.866       |
| DE000 113740 | 4 0.000 BSA 12         | 12.12.2014    | 1 / 2             | 14.0                   | 99.840                  | 0.13     | 0.10         | 99.840        |
| DE000 113526 | 7 3.750 Bund 04        | 04.01.2015    | 1 / 3             | 23.0                   | 104.690                 | 0.12     | 0.09         | 107.341       |
| DE000 114156 | 2 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.377                 | 0.15     | 0.11         | 104.774       |
| DE000 113741 | 2 0.250 BSA 13         | 13.03.2015    | 1 / 5             | 15.0                   | 100.135                 | 0.16     | 0.12         | 100.283       |
| DE000 114157 | 0 2.250 BO S 157       | 10.04.2015    | 1 / 6             | 19.0                   | 103.235                 | 0.17     | 0.12         | 104.234       |
| DE000 113742 | 0 0.000 BSA 13         | 12.06.2015    | 1 / 8             | 15.0                   | 99.680                  | 0.19     | 0.14         | 99.680        |
| DE000 113528 | 3 3.250 Bund 05        | 04.07.2015    | 1 / 9             | 21.0                   | 105.470                 | 0.18     | 0.14         | 106.156       |
| DE000 113743 | 8 0.250 BSA 13         | 11.09.2015    | 1 / 11            | 5.0                    | 100.075                 | 0.21     | 0.16         | 100.093       |
| DE000 114158 | 8 1.750 BO S 158       | 09.10.2015    | 2 / 0             | 16.0                   | 103.145                 | 0.21     | 0.16         | 104.799       |
| DE000 113529 | 1 3.500 Bund 05        | 04.01.2016    | 2 / 3             | 23.0                   | 107.415                 | 0.25     | 0.19         | 109.889       |
| DE000 114159 | 6 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 104.160                 | 0.29     | 0.21         | 105.283       |
| DE000 114160 | 4 2.750 BO S 160       | 08.04.2016    | 2 / 6             | 18.0                   | 106.185                 | 0.31     | 0.23         | 107.421       |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016    | 2 / 6             | 15.0                   | 105.350                 | -0.56    | -            | 122.574       |
| DE000 113446 | 8 6.000 Bund 86 II     | 20.06.2016    | 2 / 9             | 3.8                    | 115.450                 | 0.35     | 0.25         | 116.946       |
| DE000 113530 | 9 4.000 Bund 06        | 04.07.2016    | 2 / 9             | 23.0                   | 110.125                 | 0.35     | 0.25         | 110.969       |
| DE000 113449 | 2 5.625 Bund 86        | 20.09.2016    | 3 / 0             | 0.8                    | 115.550                 | 0.40     | 0.29         | 121.160       |
| DE000 114161 | 2 1.250 BO S 161       | 14.10.2016    | 3 / 0             | 16.0                   | 102.585                 | 0.40     | 0.29         | 103.749       |
| DE000 113531 | 7 3.750 Bund 06        | 04.01.2017    | 3 / 3             | 20.0                   | 110.795                 | 0.44     | 0.32         | 113.446       |
| DE000 114162 | 0 0.750 BO S 162       | 24.02.2017    | 3 / 5             | 16.0                   | 100.825                 | 0.51     | 0.37         | 101.250       |
| DE000 114163 | 8 0.500 BO S 163       | 07.04.2017    | 3 / 6             | 18.0                   | 99.865                  | 0.54     | 0.40         | 100.091       |
| DE000 113533 | 3 4.250 Bund 07 II     | 04.07.2017    | 3 / 9             | 19.0                   | 113.735                 | 0.57     | 0.42         | 114.632       |
| DE000 114164 | 6 0.500 BO S 164       | 13.10.2017    | 4 / 0             | 16.0                   | 99.345                  | 0.66     | 0.49         | 99.852        |
| DE000 113534 | 1 4.000 Bund 07        | 04.01.2018    | 4 / 3             | 20.0                   | 113.965                 | 0.69     | 0.50         | 116.792       |
| DE000 114165 | 3 0.500 BO S 165       | 23.02.2018    | 4 / 5             | 17.0                   | 98.790                  | 0.78     | 0.57         | 99.134        |
| DE000 114166 | 1 0.250 BO S 166       | 13.04.2018    | 4 / 6             | 17.0                   | 97.405                  | 0.83     | 0.61         | 97.514        |
| DE000 103053 | 4 0.750 BO 11 index.   | 15.04.2018    | 4 / 6             | 10.0                   | 105.100                 | -0.35    | -            | 111.478       |
| DE000 113535 | 8 4.250 Bund 08        | 04.07.2018    | 4 / 9             | 21.0                   | 116.005                 | 0.83     | 0.60         | 116.902       |
| DE000 114167 | 9 1.000 BO S 167       | 12.10.2018    | 5 / 0             | 5.0                    | 100.140                 | 0.97     | 0.72         | 100.176       |
| DE000 113537 | 4 3.750 Bund 08        | 04.01.2019    | 5 / 3             | 24.0                   | 114.360                 | 0.95     | 0.69         | 117.011       |
| DE000 113538 | 2 3.500 Bund 09        | 04.07.2019    | 5 / 9             | 24.0                   | 113.670                 | 1.05     | 0.77         | 114.408       |
| DE000 113539 | 0 3.250 Bund 09        | 04.01.2020    | 6 / 3             | 22.0                   | 112.600                 | 1.16     | 0.84         | 114.897       |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020    | 6 / 6             | 15.0                   | 112.500                 | -0.14    | -            | 123.450       |
| DE000 113540 | 8 3.000 Bund 10        | 04.07.2020    | 6 / 9             | 22.0                   | 111.320                 | 1.25     | 0.91         | 111.953       |
| DE000 113541 | 6 2.250 Bund 10        | 04.09.2020    | 6 / 11            | 16.0                   | 106.230                 | 1.31     | 0.96         | 106.322       |
| DE000 113542 | 4 2.500 Bund 10        | 04.01.2021    | 7 / 3             | 19.0                   | 107.760                 | 1.37     | 1.00         | 109.527       |
| DE000 113544 | 0 3.250 Bund 11        | 04.07.2021    | 7 / 9             | 19.0                   | 113.070                 | 1.46     | 1.06         | 113.756       |
| DE000 113545 | 7 2.250 Bund 11        | 04.09.2021    | 7 / 11            | 16.0                   | 105.490                 | 1.51     | 1.11         | 105.582       |
| DE000 113546 | 5 2.000 Bund 11        | 04.01.2022    | 8 / 3             | 20.0                   | 103.090                 | 1.60     | 1.17         | 104.504       |
| DE000 113547 | 3 1.750 Bund 12        | 04.07.2022    | 8 / 9             | 24.0                   | 100.340                 | 1.71     | 1.26         | 100.709       |
| DE000 113549 | 9 1.500 Bund 12        | 04.09.2022    | 8 / 11            | 18.0                   | 97.930                  | 1.75     | 1.29         | 97.992        |
| DE000 110230 | 9 1.500 Bund 01/13     | 15.02.2023    | 9 / 4             | 18.0                   | 97.020                  | 1.85     | 1.36         | 98.022        |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023    | 9 / 6             | 12.0                   | 98.650                  | 0.24     | 0.00         | 101.679       |
| DE000 110231 | 7 1.500 Bund 02/13     | 15.05.2023    | 9 / 7             | 18.0                   | 96.580                  | 1.89     | 1.40         | 97.102        |
| DE000 110232 | 5 2.000 Bund 03/13     | 15.08.2023    | 9 / 10            | 5.0                    | 100.510                 | 1.94     | 1.43         | 100.702       |
| DE000 113492 | 2 6.250 Bund 94        | 04.01.2024    | 10 / 3            | 10.3                   | 140.330                 | 1.90     | 1.35         | 144.748       |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 13 / 9            | 11.3                   | 149.350                 | 2.29     | 1.61         | 150.721       |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 14 / 3            | 14.5                   | 139.300                 | 2.35     | 1.67         | 143.276       |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 14 / 9            | 11.3                   | 128.830                 | 2.41     | 1.73         | 129.832       |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 16 / 3            | 9.3                    | 149.600                 | 2.50     | 1.77         | 154.018       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 17 / 3            | 17.0                   | 140.530                 | 2.57     | 1.83         | 144.418       |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 20 / 9            | 20.0                   | 133.200                 | 2.65     | 1.90         | 134.202       |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 23 / 3            | 23.0                   | 122.400                 | 2.69     | 1.94         | 125.227       |
| DE000 113532 | 5 4.250 Bund 07 I      | 04.07.2039    | 25 / 9            | 14.0                   | 128.690                 | 2.69     | 1.93         | 129.587       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 26 / 9            | 16.0                   | 138.880                 | 2.69     | 1.92         | 139.882       |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 28 / 9            | 15.0                   | 111.110                 | 2.69     | 1.96         | 111.796       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 30 / 9            | 14.0                   | 95.600                  | 2.71     | 2.01         | 96.127        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 18.09.13

| ISIN 1)      | Issue 2) 5)            | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 18.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114153 | 9 4.000 BO S 153       | 11.10.2013    | 0 / 0             | 16.0                   | 100.230                 | 0.00     | 0.00         | 104.000       |
| DE000 113736 | 2 0.250 BSA 11         | 13.12.2013    | 0 / 2             | 15.0                   | 100.055                 | 0.01     | 0.01         | 100.247       |
| DE000 113524 | 2 4.250 Bund 03        | 04.01.2014    | 0 / 3             | 24.0                   | 101.230                 | 0.01     | 0.01         | 104.246       |
| DE000 113737 | 0 0.250 BSA 12         | 14.03.2014    | 0 / 5             | 15.0                   | 100.095                 | 0.05     | 0.04         | 100.225       |
| DE000 114154 | 7 2.250 BO S 154       | 11.04.2014    | 0 / 6             | 19.0                   | 101.218                 | 0.06     | 0.04         | 102.217       |
| DE000 113738 | 8 0.000 BSA 12         | 13.06.2014    | 0 / 8             | 15.0                   | 99.945                  | 0.08     | 0.06         | 99.945        |
| DE000 113525 | 9 4.250 Bund 04        | 04.07.2014    | 0 / 9             | 25.0                   | 103.270                 | 0.09     | 0.06         | 104.178       |
| DE000 113739 | 6 0.000 BSA 12         | 12.09.2014    | 0 / 11            | 15.0                   | 99.895                  | 0.11     | 0.08         | 99.895        |
| DE000 114155 | 4 2.500 BO S 155       | 10.10.2014    | 1 / 0             | 17.0                   | 102.515                 | 0.11     | 0.08         | 104.878       |
| DE000 113740 | 4 0.000 BSA 12         | 12.12.2014    | 1 / 2             | 14.0                   | 99.840                  | 0.13     | 0.10         | 99.840        |
| DE000 113526 | 7 3.750 Bund 04        | 04.01.2015    | 1 / 3             | 23.0                   | 104.680                 | 0.12     | 0.09         | 107.341       |
| DE000 114156 | 2 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.365                 | 0.16     | 0.11         | 104.769       |
| DE000 113741 | 2 0.250 BSA 13         | 13.03.2015    | 1 / 5             | 15.0                   | 100.130                 | 0.16     | 0.12         | 100.279       |
| DE000 114157 | 0 2.250 BO S 157       | 10.04.2015    | 1 / 6             | 19.0                   | 103.223                 | 0.17     | 0.13         | 104.228       |
| DE000 113742 | 0 0.000 BSA 13         | 12.06.2015    | 1 / 8             | 15.0                   | 99.665                  | 0.19     | 0.14         | 99.665        |
| DE000 113528 | 3 3.250 Bund 05        | 04.07.2015    | 1 / 9             | 21.0                   | 105.455                 | 0.19     | 0.14         | 106.150       |
| DE000 113743 | 8 0.250 BSA 13         | 11.09.2015    | 1 / 11            | 10.0                   | 100.053                 | 0.22     | 0.16         | 100.072       |
| DE000 114158 | 8 1.750 BO S 158       | 09.10.2015    | 2 / 0             | 16.0                   | 103.125                 | 0.22     | 0.16         | 104.784       |
| DE000 113529 | 1 3.500 Bund 05        | 04.01.2016    | 2 / 3             | 23.0                   | 107.395                 | 0.26     | 0.19         | 109.879       |
| DE000 114159 | 6 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 104.135                 | 0.29     | 0.22         | 105.264       |
| DE000 114160 | 4 2.750 BO S 160       | 08.04.2016    | 2 / 6             | 18.0                   | 106.165                 | 0.32     | 0.23         | 107.408       |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016    | 2 / 6             | 15.0                   | 105.400                 | -0.58    | -            | 122.612       |
| DE000 113446 | 8 6.000 Bund 86 II     | 20.06.2016    | 2 / 9             | 3.8                    | 115.400                 | 0.36     | 0.26         | 116.912       |
| DE000 113530 | 9 4.000 Bund 06        | 04.07.2016    | 2 / 9             | 23.0                   | 110.085                 | 0.36     | 0.26         | 110.940       |
| DE000 113449 | 2 5.625 Bund 86        | 20.09.2016    | 3 / 0             | 0.8                    | 115.500                 | 0.42     | 0.30         | 115.500       |
| DE000 114161 | 2 1.250 BO S 161       | 14.10.2016    | 3 / 0             | 16.0                   | 102.550                 | 0.41     | 0.30         | 103.718       |
| DE000 113531 | 7 3.750 Bund 06        | 04.01.2017    | 3 / 3             | 20.0                   | 110.745                 | 0.45     | 0.33         | 113.406       |
| DE000 114162 | 0 0.750 BO S 162       | 24.02.2017    | 3 / 5             | 16.0                   | 100.790                 | 0.52     | 0.38         | 101.217       |
| DE000 114163 | 8 0.500 BO S 163       | 07.04.2017    | 3 / 6             | 18.0                   | 99.820                  | 0.55     | 0.41         | 100.047       |
| DE000 113533 | 3 4.250 Bund 07 II     | 04.07.2017    | 3 / 9             | 19.0                   | 113.690                 | 0.58     | 0.42         | 114.598       |
| DE000 114164 | 6 0.500 BO S 164       | 13.10.2017    | 4 / 0             | 16.0                   | 99.320                  | 0.67     | 0.49         | 99.828        |
| DE000 113534 | 1 4.000 Bund 07        | 04.01.2018    | 4 / 3             | 20.0                   | 113.930                 | 0.69     | 0.50         | 116.768       |
| DE000 114165 | 3 0.500 BO S 165       | 23.02.2018    | 4 / 5             | 17.0                   | 98.760                  | 0.79     | 0.58         | 99.105        |
| DE000 114166 | 1 0.250 BO S 166       | 13.04.2018    | 4 / 6             | 17.0                   | 97.360                  | 0.84     | 0.62         | 97.470        |
| DE000 103053 | 4 0.750 BO 11 index.   | 15.04.2018    | 4 / 6             | 10.0                   | 105.250                 | -0.39    | -            | 111.618       |
| DE000 113535 | 8 4.250 Bund 08        | 04.07.2018    | 4 / 9             | 21.0                   | 115.960                 | 0.83     | 0.61         | 116.868       |
| DE000 114167 | 9 1.000 BO S 167       | 12.10.2018    | 5 / 0             | 5.0                    | 100.070                 | 0.99     | 0.73         | 100.108       |
| DE000 113537 | 4 3.750 Bund 08        | 04.01.2019    | 5 / 3             | 24.0                   | 114.270                 | 0.97     | 0.70         | 116.931       |
| DE000 113538 | 2 3.500 Bund 09        | 04.07.2019    | 5 / 9             | 24.0                   | 113.580                 | 1.07     | 0.78         | 114.328       |
| DE000 113539 | 0 3.250 Bund 09        | 04.01.2020    | 6 / 3             | 22.0                   | 112.500                 | 1.18     | 0.86         | 114.806       |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020    | 6 / 6             | 15.0                   | 112.450                 | -0.14    | -            | 123.377       |
| DE000 113540 | 8 3.000 Bund 10        | 04.07.2020    | 6 / 9             | 22.0                   | 111.190                 | 1.27     | 0.92         | 111.831       |
| DE000 113541 | 6 2.250 Bund 10        | 04.09.2020    | 6 / 11            | 16.0                   | 106.100                 | 1.33     | 0.97         | 106.199       |
| DE000 113542 | 4 2.500 Bund 10        | 04.01.2021    | 7 / 3             | 19.0                   | 107.590                 | 1.40     | 1.02         | 109.364       |
| DE000 113544 | 0 3.250 Bund 11        | 04.07.2021    | 7 / 9             | 19.0                   | 112.870                 | 1.49     | 1.08         | 113.565       |
| DE000 113545 | 7 2.250 Bund 11        | 04.09.2021    | 7 / 11            | 16.0                   | 105.300                 | 1.54     | 1.13         | 105.399       |
| DE000 113546 | 5 2.000 Bund 11        | 04.01.2022    | 8 / 3             | 20.0                   | 102.850                 | 1.63     | 1.20         | 104.269       |
| DE000 113547 | 3 1.750 Bund 12        | 04.07.2022    | 8 / 9             | 24.0                   | 100.070                 | 1.74     | 1.28         | 100.444       |
| DE000 113549 | 9 1.500 Bund 12        | 04.09.2022    | 8 / 11            | 18.0                   | 97.670                  | 1.78     | 1.32         | 97.736        |
| DE000 110230 | 9 1.500 Bund 01/13     | 15.02.2023    | 9 / 4             | 18.0                   | 96.770                  | 1.88     | 1.39         | 97.777        |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023    | 9 / 6             | 12.0                   | 98.600                  | 0.25     | 0.00         | 101.609       |
| DE000 110231 | 7 1.500 Bund 02/13     | 15.05.2023    | 9 / 7             | 18.0                   | 96.330                  | 1.92     | 1.42         | 96.856        |
| DE000 110232 | 5 2.000 Bund 03/13     | 15.08.2023    | 9 / 10            | 5.0                    | 100.250                 | 1.97     | 1.45         | 100.447       |
| DE000 113492 | 2 6.250 Bund 94        | 04.01.2024    | 10 / 3            | 10.3                   | 140.040                 | 1.92     | 1.37         | 144.475       |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 13 / 9            | 11.3                   | 148.940                 | 2.31     | 1.63         | 150.329       |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 14 / 3            | 14.5                   | 138.850                 | 2.38     | 1.70         | 142.841       |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 14 / 9            | 11.3                   | 128.470                 | 2.43     | 1.75         | 129.485       |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 16 / 3            | 9.3                    | 149.150                 | 2.53     | 1.79         | 153.585       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 17 / 3            | 17.0                   | 140.050                 | 2.59     | 1.85         | 143.953       |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 20 / 9            | 20.0                   | 132.680                 | 2.68     | 1.92         | 133.695       |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 23 / 3            | 23.0                   | 121.900                 | 2.72     | 1.96         | 124.738       |
| DE000 113532 | 5 4.250 Bund 07 I      | 04.07.2039    | 25 / 9            | 14.0                   | 128.170                 | 2.72     | 1.95         | 129.078       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 26 / 9            | 16.0                   | 138.300                 | 2.72     | 1.94         | 139.315       |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 28 / 9            | 15.0                   | 110.590                 | 2.71     | 1.98         | 111.285       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 30 / 9            | 14.0                   | 95.120                  | 2.74     | 2.02         | 95.654        |

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 19.09.13

| ISIN 1)      | Issue 2) 5)            | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 19.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114153 | 9 4.000 BO S 153       | 11.10.2013    | 0 / 0             | 16.0                   | 100.195                 | 0.04     | 0.03         | 103.998       |
| DE000 113736 | 2 0.250 BSA 11         | 13.12.2013    | 0 / 2             | 15.0                   | 100.055                 | 0.00     | 0.00         | 100.250       |
| DE000 113524 | 2 4.250 Bund 03        | 04.01.2014    | 0 / 3             | 24.0                   | 101.195                 | 0.01     | 0.01         | 104.246       |
| DE000 113737 | 0 0.250 BSA 12         | 14.03.2014    | 0 / 5             | 15.0                   | 100.095                 | 0.05     | 0.04         | 100.227       |
| DE000 114154 | 7 2.250 BO S 154       | 11.04.2014    | 0 / 6             | 19.0                   | 101.200                 | 0.06     | 0.04         | 102.217       |
| DE000 113738 | 8 0.000 BSA 12         | 13.06.2014    | 0 / 8             | 15.0                   | 99.950                  | 0.07     | 0.05         | 99.950        |
| DE000 113525 | 9 4.250 Bund 04        | 04.07.2014    | 0 / 9             | 25.0                   | 103.240                 | 0.08     | 0.06         | 104.183       |
| DE000 113739 | 6 0.000 BSA 12         | 12.09.2014    | 0 / 11            | 15.0                   | 99.910                  | 0.09     | 0.07         | 99.910        |
| DE000 114155 | 4 2.500 BO S 155       | 10.10.2014    | 1 / 0             | 17.0                   | 102.507                 | 0.10     | 0.08         | 104.891       |
| DE000 113740 | 4 0.000 BSA 12         | 12.12.2014    | 1 / 2             | 14.0                   | 99.860                  | 0.11     | 0.08         | 99.860        |
| DE000 113526 | 7 3.750 Bund 04        | 04.01.2015    | 1 / 3             | 23.0                   | 104.673                 | 0.10     | 0.07         | 107.365       |
| DE000 114156 | 2 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.377                 | 0.13     | 0.10         | 104.802       |
| DE000 113741 | 2 0.250 BSA 13         | 13.03.2015    | 1 / 5             | 15.0                   | 100.165                 | 0.14     | 0.10         | 100.316       |
| DE000 114157 | 0 2.250 BO S 157       | 10.04.2015    | 1 / 6             | 19.0                   | 103.240                 | 0.15     | 0.11         | 104.263       |
| DE000 113742 | 0 0.000 BSA 13         | 12.06.2015    | 1 / 8             | 15.0                   | 99.720                  | 0.16     | 0.12         | 99.720        |
| DE000 113528 | 3 3.250 Bund 05        | 04.07.2015    | 1 / 9             | 21.0                   | 105.490                 | 0.16     | 0.11         | 106.211       |
| DE000 113743 | 8 0.250 BSA 13         | 11.09.2015    | 1 / 11            | 10.0                   | 100.123                 | 0.19     | 0.14         | 100.144       |
| DE000 114158 | 8 1.750 BO S 158       | 09.10.2015    | 2 / 0             | 16.0                   | 103.190                 | 0.18     | 0.14         | 104.863       |
| DE000 113529 | 1 3.500 Bund 05        | 04.01.2016    | 2 / 3             | 23.0                   | 107.460                 | 0.22     | 0.16         | 109.972       |
| DE000 114159 | 6 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 104.225                 | 0.25     | 0.18         | 105.370       |
| DE000 114160 | 4 2.750 BO S 160       | 08.04.2016    | 2 / 6             | 18.0                   | 106.260                 | 0.27     | 0.20         | 107.526       |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016    | 2 / 6             | 15.0                   | 105.600                 | -0.66    | -            | 122.786       |
| DE000 113446 | 8 6.000 Bund 86 II     | 20.06.2016    | 2 / 9             | 3.8                    | 115.480                 | 0.32     | 0.23         | 117.042       |
| DE000 113530 | 9 4.000 Bund 06        | 04.07.2016    | 2 / 9             | 23.0                   | 110.200                 | 0.31     | 0.22         | 111.088       |
| DE000 113449 | 2 5.625 Bund 86        | 20.09.2016    | 3 / 0             | 0.8                    | 115.650                 | 0.36     | 0.26         | 115.696       |
| DE000 114161 | 2 1.250 BO S 161       | 14.10.2016    | 3 / 0             | 16.0                   | 102.725                 | 0.35     | 0.26         | 103.903       |
| DE000 113531 | 7 3.750 Bund 06        | 04.01.2017    | 3 / 3             | 20.0                   | 110.960                 | 0.38     | 0.28         | 113.652       |
| DE000 114162 | 0 0.750 BO S 162       | 24.02.2017    | 3 / 5             | 16.0                   | 101.010                 | 0.45     | 0.33         | 101.444       |
| DE000 114163 | 8 0.500 BO S 163       | 07.04.2017    | 3 / 6             | 18.0                   | 100.050                 | 0.49     | 0.36         | 100.282       |
| DE000 113533 | 3 4.250 Bund 07 II     | 04.07.2017    | 3 / 9             | 19.0                   | 113.985                 | 0.50     | 0.37         | 114.928       |
| DE000 114164 | 6 0.500 BO S 164       | 13.10.2017    | 4 / 0             | 16.0                   | 99.605                  | 0.60     | 0.44         | 100.117       |
| DE000 113534 | 1 4.000 Bund 07        | 04.01.2018    | 4 / 3             | 20.0                   | 114.270                 | 0.61     | 0.45         | 117.141       |
| DE000 114165 | 3 0.500 BO S 165       | 23.02.2018    | 4 / 5             | 17.0                   | 99.105                  | 0.71     | 0.52         | 99.454        |
| DE000 114166 | 1 0.250 BO S 166       | 13.04.2018    | 4 / 6             | 17.0                   | 97.745                  | 0.76     | 0.56         | 97.857        |
| DE000 103053 | 4 0.750 BO 11 index.   | 15.04.2018    | 4 / 6             | 10.0                   | 105.550                 | -0.45    | -            | 111.876       |
| DE000 113535 | 8 4.250 Bund 08        | 04.07.2018    | 4 / 9             | 21.0                   | 116.395                 | 0.74     | 0.54         | 117.338       |
| DE000 114167 | 9 1.000 BO S 167       | 12.10.2018    | 5 / 0             | 5.0                    | 100.505                 | 0.90     | 0.66         | 100.552       |
| DE000 113537 | 4 3.750 Bund 08        | 04.01.2019    | 5 / 3             | 24.0                   | 114.750                 | 0.88     | 0.64         | 117.442       |
| DE000 113538 | 2 3.500 Bund 09        | 04.07.2019    | 5 / 9             | 24.0                   | 114.105                 | 0.98     | 0.71         | 114.882       |
| DE000 113539 | 0 3.250 Bund 09        | 04.01.2020    | 6 / 3             | 22.0                   | 113.020                 | 1.09     | 0.79         | 115.353       |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020    | 6 / 6             | 15.0                   | 112.900                 | -0.20    | -            | 123.810       |
| DE000 113540 | 8 3.000 Bund 10        | 04.07.2020    | 6 / 9             | 22.0                   | 111.730                 | 1.19     | 0.86         | 112.396       |
| DE000 113541 | 6 2.250 Bund 10        | 04.09.2020    | 6 / 11            | 16.0                   | 106.640                 | 1.25     | 0.91         | 106.757       |
| DE000 113542 | 4 2.500 Bund 10        | 04.01.2021    | 7 / 3             | 19.0                   | 108.170                 | 1.32     | 0.96         | 109.965       |
| DE000 113544 | 0 3.250 Bund 11        | 04.07.2021    | 7 / 9             | 19.0                   | 113.520                 | 1.40     | 1.02         | 114.241       |
| DE000 113545 | 7 2.250 Bund 11        | 04.09.2021    | 7 / 11            | 16.0                   | 105.950                 | 1.45     | 1.06         | 106.067       |
| DE000 113546 | 5 2.000 Bund 11        | 04.01.2022    | 8 / 3             | 20.0                   | 103.530                 | 1.54     | 1.13         | 104.966       |
| DE000 113547 | 3 1.750 Bund 12        | 04.07.2022    | 8 / 9             | 24.0                   | 100.780                 | 1.65     | 1.22         | 101.168       |
| DE000 113549 | 9 1.500 Bund 12        | 04.09.2022    | 8 / 11            | 18.0                   | 98.340                  | 1.70     | 1.26         | 98.418        |
| DE000 110230 | 9 1.500 Bund 01/13     | 15.02.2023    | 9 / 4             | 18.0                   | 97.440                  | 1.80     | 1.33         | 98.459        |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023    | 9 / 6             | 12.0                   | 99.300                  | 0.17     | 0.00         | 102.271       |
| DE000 110231 | 7 1.500 Bund 02/13     | 15.05.2023    | 9 / 7             | 18.0                   | 96.980                  | 1.84     | 1.36         | 97.518        |
| DE000 110232 | 5 2.000 Bund 03/13     | 15.08.2023    | 9 / 10            | 5.0                    | 100.970                 | 1.89     | 1.39         | 101.184       |
| DE000 113492 | 2 6.250 Bund 94        | 04.01.2024    | 10 / 3            | 10.3                   | 140.890                 | 1.85     | 1.31         | 145.376       |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 13 / 9            | 11.3                   | 149.920                 | 2.25     | 1.59         | 151.362       |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 14 / 3            | 14.5                   | 139.830                 | 2.32     | 1.65         | 143.868       |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 14 / 9            | 11.3                   | 129.440                 | 2.37     | 1.69         | 130.494       |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 16 / 3            | 9.3                    | 150.250                 | 2.46     | 1.74         | 154.736       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 17 / 3            | 17.0                   | 141.110                 | 2.53     | 1.80         | 145.058       |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 20 / 9            | 20.0                   | 133.620                 | 2.63     | 1.88         | 134.674       |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 23 / 3            | 23.0                   | 122.640                 | 2.68     | 1.93         | 125.511       |
| DE000 113532 | 5 4.250 Bund 07 I      | 04.07.2039    | 25 / 9            | 14.0                   | 128.860                 | 2.68     | 1.93         | 129.803       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 26 / 9            | 16.0                   | 139.110                 | 2.68     | 1.91         | 140.164       |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 28 / 9            | 15.0                   | 111.330                 | 2.68     | 1.95         | 112.051       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 30 / 9            | 14.0                   | 95.750                  | 2.70     | 2.00         | 96.305        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 20.09.13

| ISIN 1)      | Issue 2) 5)            | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 20.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114153 | 9 4.000 BO S 153       | 11.10.2013    | 0 / 0             | 16.0                   | 100.185                 | 0.03     | 0.02         | 103.999       |
| DE000 113736 | 2 0.250 BSA 11         | 13.12.2013    | 0 / 2             | 15.0                   | 100.055                 | 0.00     | 0.00         | 100.250       |
| DE000 113524 | 2 4.250 Bund 03        | 04.01.2014    | 0 / 3             | 24.0                   | 101.185                 | 0.01     | 0.01         | 104.247       |
| DE000 113737 | 0 0.250 BSA 12         | 14.03.2014    | 0 / 5             | 15.0                   | 100.095                 | 0.05     | 0.03         | 100.228       |
| DE000 114154 | 7 2.250 BO S 154       | 11.04.2014    | 0 / 6             | 19.0                   | 101.197                 | 0.05     | 0.04         | 102.220       |
| DE000 113738 | 8 0.000 BSA 12         | 13.06.2014    | 0 / 8             | 15.0                   | 99.955                  | 0.06     | 0.05         | 99.955        |
| DE000 113525 | 9 4.250 Bund 04        | 04.07.2014    | 0 / 9             | 25.0                   | 103.235                 | 0.07     | 0.06         | 104.190       |
| DE000 113739 | 6 0.000 BSA 12         | 12.09.2014    | 0 / 11            | 15.0                   | 99.915                  | 0.09     | 0.06         | 99.915        |
| DE000 114155 | 4 2.500 BO S 155       | 10.10.2014    | 1 / 0             | 17.0                   | 102.505                 | 0.10     | 0.07         | 104.895       |
| DE000 113740 | 4 0.000 BSA 12         | 12.12.2014    | 1 / 2             | 14.0                   | 99.865                  | 0.11     | 0.08         | 99.865        |
| DE000 113526 | 7 3.750 Bund 04        | 04.01.2015    | 1 / 3             | 23.0                   | 104.665                 | 0.10     | 0.07         | 107.367       |
| DE000 114156 | 2 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.375                 | 0.13     | 0.10         | 104.807       |
| DE000 113741 | 2 0.250 BSA 13         | 13.03.2015    | 1 / 5             | 15.0                   | 100.170                 | 0.13     | 0.10         | 100.321       |
| DE000 114157 | 0 2.250 BO S 157       | 10.04.2015    | 1 / 6             | 19.0                   | 103.245                 | 0.14     | 0.10         | 104.274       |
| DE000 113742 | 0 0.000 BSA 13         | 12.06.2015    | 1 / 8             | 15.0                   | 99.730                  | 0.16     | 0.12         | 99.730        |
| DE000 113528 | 3 3.250 Bund 05        | 04.07.2015    | 1 / 9             | 21.0                   | 105.495                 | 0.15     | 0.11         | 106.225       |
| DE000 113743 | 8 0.250 BSA 13         | 11.09.2015    | 1 / 11            | 10.0                   | 100.125                 | 0.19     | 0.14         | 100.147       |
| DE000 114158 | 8 1.750 BO S 158       | 09.10.2015    | 2 / 0             | 16.0                   | 103.190                 | 0.18     | 0.13         | 104.868       |
| DE000 113529 | 1 3.500 Bund 05        | 04.01.2016    | 2 / 3             | 23.0                   | 107.455                 | 0.22     | 0.16         | 109.977       |
| DE000 114159 | 6 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 104.220                 | 0.25     | 0.18         | 105.371       |
| DE000 114160 | 4 2.750 BO S 160       | 08.04.2016    | 2 / 6             | 18.0                   | 106.270                 | 0.27     | 0.20         | 107.543       |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016    | 2 / 6             | 15.0                   | 105.550                 | -0.65    | -            | 122.709       |
| DE000 113446 | 8 6.000 Bund 86 II     | 20.06.2016    | 2 / 9             | 3.8                    | 115.500                 | 0.30     | 0.22         | 117.078       |
| DE000 113530 | 9 4.000 Bund 06        | 04.07.2016    | 2 / 9             | 23.0                   | 110.205                 | 0.30     | 0.22         | 111.104       |
| DE000 113449 | 2 5.625 Bund 86        | 20.09.2016    | 3 / 0             | 0.8                    | 115.650                 | 0.35     | 0.26         | 115.712       |
| DE000 114161 | 2 1.250 BO S 161       | 14.10.2016    | 3 / 0             | 16.0                   | 102.715                 | 0.35     | 0.26         | 103.897       |
| DE000 113531 | 7 3.750 Bund 06        | 04.01.2017    | 3 / 3             | 20.0                   | 110.955                 | 0.38     | 0.28         | 113.657       |
| DE000 114162 | 0 0.750 BO S 162       | 24.02.2017    | 3 / 5             | 16.0                   | 101.020                 | 0.45     | 0.33         | 101.456       |
| DE000 114163 | 8 0.500 BO S 163       | 07.04.2017    | 3 / 6             | 18.0                   | 100.055                 | 0.48     | 0.36         | 100.288       |
| DE000 113533 | 3 4.250 Bund 07 II     | 04.07.2017    | 3 / 9             | 19.0                   | 113.965                 | 0.51     | 0.37         | 114.920       |
| DE000 114164 | 6 0.500 BO S 164       | 13.10.2017    | 4 / 0             | 16.0                   | 99.595                  | 0.60     | 0.44         | 100.109       |
| DE000 113534 | 1 4.000 Bund 07        | 04.01.2018    | 4 / 3             | 20.0                   | 114.245                 | 0.62     | 0.45         | 117.127       |
| DE000 114165 | 3 0.500 BO S 165       | 23.02.2018    | 4 / 5             | 17.0                   | 99.075                  | 0.71     | 0.53         | 99.426        |
| DE000 114166 | 1 0.250 BO S 166       | 13.04.2018    | 4 / 6             | 17.0                   | 97.695                  | 0.77     | 0.57         | 97.807        |
| DE000 103053 | 4 0.750 BO 11 index.   | 15.04.2018    | 4 / 6             | 10.0                   | 105.410                 | -0.42    | -            | 111.709       |
| DE000 113535 | 8 4.250 Bund 08        | 04.07.2018    | 4 / 9             | 21.0                   | 116.335                 | 0.75     | 0.55         | 117.290       |
| DE000 114167 | 9 1.000 BO S 167       | 12.10.2018    | 5 / 0             | 5.0                    | 100.460                 | 0.91     | 0.67         | 100.509       |
| DE000 113537 | 4 3.750 Bund 08        | 04.01.2019    | 5 / 3             | 24.0                   | 114.695                 | 0.89     | 0.64         | 117.397       |
| DE000 113538 | 2 3.500 Bund 09        | 04.07.2019    | 5 / 9             | 24.0                   | 114.020                 | 0.99     | 0.72         | 114.806       |
| DE000 113539 | 0 3.250 Bund 09        | 04.01.2020    | 6 / 3             | 22.0                   | 112.940                 | 1.11     | 0.80         | 115.282       |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020    | 6 / 6             | 15.0                   | 112.650                 | -0.17    | -            | 123.519       |
| DE000 113540 | 8 3.000 Bund 10        | 04.07.2020    | 6 / 9             | 22.0                   | 111.650                 | 1.20     | 0.87         | 112.324       |
| DE000 113541 | 6 2.250 Bund 10        | 04.09.2020    | 6 / 11            | 16.0                   | 106.530                 | 1.26     | 0.92         | 106.653       |
| DE000 113542 | 4 2.500 Bund 10        | 04.01.2021    | 7 / 3             | 19.0                   | 108.040                 | 1.33     | 0.97         | 109.841       |
| DE000 113544 | 0 3.250 Bund 11        | 04.07.2021    | 7 / 9             | 19.0                   | 113.400                 | 1.42     | 1.03         | 114.130       |
| DE000 113545 | 7 2.250 Bund 11        | 04.09.2021    | 7 / 11            | 16.0                   | 105.790                 | 1.47     | 1.08         | 105.913       |
| DE000 113546 | 5 2.000 Bund 11        | 04.01.2022    | 8 / 3             | 20.0                   | 103.380                 | 1.56     | 1.15         | 104.821       |
| DE000 113547 | 3 1.750 Bund 12        | 04.07.2022    | 8 / 9             | 24.0                   | 100.590                 | 1.68     | 1.23         | 100.983       |
| DE000 113549 | 9 1.500 Bund 12        | 04.09.2022    | 8 / 11            | 18.0                   | 98.200                  | 1.72     | 1.27         | 98.282        |
| DE000 110230 | 9 1.500 Bund 01/13     | 15.02.2023    | 9 / 4             | 18.0                   | 97.270                  | 1.82     | 1.34         | 98.293        |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023    | 9 / 6             | 12.0                   | 98.950                  | 0.21     | 0.00         | 101.891       |
| DE000 110231 | 7 1.500 Bund 02/13     | 15.05.2023    | 9 / 7             | 18.0                   | 96.830                  | 1.86     | 1.38         | 97.372        |
| DE000 110232 | 5 2.000 Bund 03/13     | 15.08.2023    | 9 / 10            | 5.0                    | 100.720                 | 1.92     | 1.41         | 100.939       |
| DE000 113492 | 2 6.250 Bund 94        | 04.01.2024    | 10 / 3            | 10.3                   | 140.540                 | 1.88     | 1.33         | 145.043       |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 13 / 9            | 11.3                   | 149.280                 | 2.29     | 1.62         | 150.740       |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 14 / 3            | 14.5                   | 139.200                 | 2.36     | 1.68         | 143.253       |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 14 / 9            | 11.3                   | 128.800                 | 2.41     | 1.73         | 129.867       |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 16 / 3            | 9.3                    | 149.380                 | 2.51     | 1.78         | 153.883       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 17 / 3            | 17.0                   | 140.250                 | 2.58     | 1.84         | 144.213       |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 20 / 9            | 20.0                   | 132.440                 | 2.69     | 1.93         | 133.507       |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 23 / 3            | 23.0                   | 121.400                 | 2.74     | 1.98         | 124.282       |
| DE000 113532 | 5 4.250 Bund 07 I      | 04.07.2039    | 25 / 9            | 14.0                   | 127.470                 | 2.75     | 1.98         | 128.425       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 26 / 9            | 16.0                   | 137.600                 | 2.75     | 1.96         | 138.667       |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 28 / 9            | 15.0                   | 109.940                 | 2.75     | 2.00         | 110.670       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 30 / 9            | 14.0                   | 94.580                  | 2.76     | 2.05         | 95.142        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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



## Prices and yields of listed Federal securities as of 23.09.13

| ISIN 1)      | Issue 2) 5)            | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 23.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114153 | 9 4.000 BO S 153       | 11.10.2013    | 0 / 0             | 16.0                   | 100.175                 | 0.01     | 0.01         | 104.000       |
| DE000 113736 | 2 0.250 BSA 11         | 13.12.2013    | 0 / 2             | 15.0                   | 100.050                 | 0.02     | 0.01         | 100.246       |
| DE000 113524 | 2 4.250 Bund 03        | 04.01.2014    | 0 / 3             | 24.0                   | 101.170                 | 0.02     | 0.02         | 104.244       |
| DE000 113737 | 0 0.250 BSA 12         | 14.03.2014    | 0 / 5             | 15.0                   | 100.098                 | 0.04     | 0.03         | 100.232       |
| DE000 114154 | 7 2.250 BO S 154       | 11.04.2014    | 0 / 6             | 19.0                   | 101.190                 | 0.06     | 0.04         | 102.219       |
| DE000 113738 | 8 0.000 BSA 12         | 13.06.2014    | 0 / 8             | 15.0                   | 99.947                  | 0.07     | 0.05         | 99.947        |
| DE000 113525 | 9 4.250 Bund 04        | 04.07.2014    | 0 / 9             | 25.0                   | 103.220                 | 0.08     | 0.06         | 104.186       |
| DE000 113739 | 6 0.000 BSA 12 II      | 12.09.2014    | 0 / 11            | 15.0                   | 99.905                  | 0.10     | 0.07         | 99.905        |
| DE000 114155 | 4 2.500 BO S 155       | 10.10.2014    | 1 / 0             | 17.0                   | 102.497                 | 0.10     | 0.07         | 104.894       |
| DE000 113740 | 4 0.000 BSA 12 III     | 12.12.2014    | 1 / 2             | 14.0                   | 99.855                  | 0.12     | 0.09         | 99.855        |
| DE000 113526 | 7 3.750 Bund 04        | 04.01.2015    | 1 / 3             | 23.0                   | 104.645                 | 0.11     | 0.08         | 107.357       |
| DE000 114156 | 2 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.357                 | 0.14     | 0.10         | 104.795       |
| DE000 113741 | 2 0.250 BSA 13         | 13.03.2015    | 1 / 5             | 15.0                   | 100.150                 | 0.15     | 0.11         | 100.302       |
| DE000 114157 | 0 2.250 BO S 157       | 10.04.2015    | 1 / 6             | 19.0                   | 103.218                 | 0.16     | 0.11         | 104.254       |
| DE000 113742 | 0 0.000 BSA 13         | 12.06.2015    | 1 / 8             | 15.0                   | 99.700                  | 0.18     | 0.13         | 99.700        |
| DE000 113528 | 3 3.250 Bund 05        | 04.07.2015    | 1 / 9             | 21.0                   | 105.460                 | 0.16     | 0.12         | 106.199       |
| DE000 113743 | 8 0.250 BSA 13 II      | 11.09.2015    | 1 / 11            | 10.0                   | 100.090                 | 0.20     | 0.15         | 100.113       |
| DE000 114158 | 8 1.750 BO S 158       | 09.10.2015    | 2 / 0             | 16.0                   | 103.150                 | 0.20     | 0.15         | 104.833       |
| DE000 113529 | 1 3.500 Bund 05        | 04.01.2016    | 2 / 3             | 23.0                   | 107.405                 | 0.23     | 0.17         | 109.937       |
| DE000 114159 | 6 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 104.170                 | 0.27     | 0.20         | 105.326       |
| DE000 114160 | 4 2.750 BO S 160       | 08.04.2016    | 2 / 6             | 18.0                   | 106.205                 | 0.29     | 0.21         | 107.486       |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016    | 2 / 6             | 15.0                   | 105.550                 | -0.65    | -            | 122.690       |
| DE000 113446 | 8 6.000 Bund 86 II     | 20.06.2016    | 2 / 8             | 3.8                    | 115.400                 | 0.33     | 0.24         | 116.995       |
| DE000 113530 | 9 4.000 Bund 06        | 04.07.2016    | 2 / 9             | 23.0                   | 110.125                 | 0.33     | 0.24         | 111.035       |
| DE000 113449 | 2 5.625 Bund 86        | 20.09.2016    | 2 / 11            | 0.8                    | 115.600                 | 0.36     | 0.26         | 115.677       |
| DE000 114161 | 2 1.250 BO S 161       | 14.10.2016    | 3 / 0             | 16.0                   | 102.635                 | 0.38     | 0.28         | 103.820       |
| DE000 113531 | 7 3.750 Bund 06        | 04.01.2017    | 3 / 3             | 20.0                   | 110.850                 | 0.41     | 0.30         | 113.562       |
| DE000 114162 | 0 0.750 BO S 162       | 24.02.2017    | 3 / 5             | 16.0                   | 100.920                 | 0.48     | 0.35         | 101.358       |
| DE000 114163 | 8 0.500 BO S 163       | 07.04.2017    | 3 / 6             | 18.0                   | 99.945                  | 0.52     | 0.38         | 100.179       |
| DE000 113533 | 3 4.250 Bund 07 II     | 04.07.2017    | 3 / 9             | 19.0                   | 113.830                 | 0.54     | 0.39         | 114.796       |
| DE000 114164 | 6 0.500 BO S 164       | 13.10.2017    | 4 / 0             | 16.0                   | 99.475                  | 0.63     | 0.47         | 99.990        |
| DE000 113534 | 1 4.000 Bund 07        | 04.01.2018    | 4 / 3             | 20.0                   | 114.100                 | 0.65     | 0.47         | 116.993       |
| DE000 114165 | 3 0.500 BO S 165       | 23.02.2018    | 4 / 5             | 17.0                   | 98.960                  | 0.74     | 0.55         | 99.312        |
| DE000 114166 | 1 0.250 BO S 166       | 13.04.2018    | 4 / 6             | 17.0                   | 97.595                  | 0.79     | 0.58         | 97.708        |
| DE000 103053 | 4 0.750 BO 11 index.   | 15.04.2018    | 4 / 6             | 10.0                   | 105.400                 | -0.42    | -            | 111.678       |
| DE000 113535 | 8 4.250 Bund 08        | 04.07.2018    | 4 / 9             | 21.0                   | 116.195                 | 0.78     | 0.57         | 117.161       |
| DE000 114167 | 9 1.000 BO S 167       | 12.10.2018    | 5 / 0             | 5.0                    | 100.330                 | 0.93     | 0.69         | 100.382       |
| DE000 113537 | 4 3.750 Bund 08        | 04.01.2019    | 5 / 3             | 24.0                   | 114.550                 | 0.91     | 0.66         | 117.262       |
| DE000 113538 | 2 3.500 Bund 09        | 04.07.2019    | 5 / 9             | 24.0                   | 113.850                 | 1.02     | 0.74         | 114.646       |
| DE000 113539 | 0 3.250 Bund 09        | 04.01.2020    | 6 / 3             | 22.0                   | 112.790                 | 1.13     | 0.82         | 115.141       |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020    | 6 / 6             | 15.0                   | 112.550                 | -0.15    | -            | 123.392       |
| DE000 113540 | 8 3.000 Bund 10        | 04.07.2020    | 6 / 9             | 22.0                   | 111.460                 | 1.23     | 0.89         | 112.142       |
| DE000 113541 | 6 2.250 Bund 10        | 04.09.2020    | 6 / 11            | 16.0                   | 106.330                 | 1.29     | 0.94         | 106.459       |
| DE000 113542 | 4 2.500 Bund 10        | 04.01.2021    | 7 / 3             | 19.0                   | 107.770                 | 1.37     | 1.00         | 109.578       |
| DE000 113544 | 0 3.250 Bund 11        | 04.07.2021    | 7 / 9             | 19.0                   | 113.140                 | 1.45     | 1.05         | 113.879       |
| DE000 113545 | 7 2.250 Bund 11        | 04.09.2021    | 7 / 11            | 16.0                   | 105.550                 | 1.50     | 1.10         | 105.679       |
| DE000 113546 | 5 2.000 Bund 11        | 04.01.2022    | 8 / 3             | 20.0                   | 103.140                 | 1.59     | 1.17         | 104.587       |
| DE000 113547 | 3 1.750 Bund 12        | 04.07.2022    | 8 / 9             | 24.0                   | 100.330                 | 1.71     | 1.26         | 100.728       |
| DE000 113549 | 9 1.500 Bund 12        | 04.09.2022    | 8 / 11            | 18.0                   | 97.890                  | 1.76     | 1.30         | 97.976        |
| DE000 110230 | 9 1.500 Bund 13        | 15.02.2023    | 9 / 4             | 18.0                   | 96.940                  | 1.86     | 1.37         | 97.967        |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023    | 9 / 6             | 12.0                   | 98.750                  | 0.23     | 0.00         | 101.666       |
| DE000 110231 | 7 1.500 Bund 13 II     | 15.05.2023    | 9 / 7             | 18.0                   | 96.470                  | 1.90     | 1.41         | 97.017        |
| DE000 110232 | 5 2.000 Bund 13        | 15.08.2023    | 9 / 10            | 5.0                    | 100.420                 | 1.95     | 1.44         | 100.645       |
| DE000 113492 | 2 6.250 Bund 94        | 04.01.2024    | 10 / 3            | 10.3                   | 140.150                 | 1.91     | 1.36         | 144.671       |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 13 / 9            | 11.3                   | 148.950                 | 2.31     | 1.63         | 150.428       |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 14 / 3            | 14.5                   | 138.880                 | 2.38     | 1.69         | 142.948       |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 14 / 9            | 11.3                   | 128.520                 | 2.43     | 1.74         | 129.600       |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 16 / 3            | 9.3                    | 149.150                 | 2.53     | 1.79         | 153.671       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 17 / 3            | 17.0                   | 140.000                 | 2.60     | 1.85         | 143.978       |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 20 / 9            | 20.0                   | 132.330                 | 2.70     | 1.93         | 133.410       |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 23 / 3            | 23.0                   | 121.430                 | 2.74     | 1.98         | 124.323       |
| DE000 113532 | 5 4.250 Bund 07        | 04.07.2039    | 25 / 9            | 14.0                   | 127.680                 | 2.74     | 1.97         | 128.646       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 26 / 9            | 16.0                   | 137.820                 | 2.74     | 1.96         | 138.900       |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 28 / 9            | 15.0                   | 110.150                 | 2.74     | 2.00         | 110.889       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 30 / 9            | 14.0                   | 94.750                  | 2.75     | 2.04         | 95.318        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 24.09.13

| ISIN 1)      | Issue 2) 5)            | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 24.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114153 | 9 4.000 BO S 153       | 11.10.2013    | 0 / 0             | 16.0                   | 100.165                 | -0.01    | -0.01        | 104.001       |
| DE000 113736 | 2 0.250 BSA 11         | 13.12.2013    | 0 / 2             | 15.0                   | 100.055                 | -0.01    | -0.01        | 100.252       |
| DE000 113524 | 2 4.250 Bund 03        | 04.01.2014    | 0 / 3             | 24.0                   | 101.160                 | 0.02     | 0.01         | 104.246       |
| DE000 113737 | 0 0.250 BSA 12         | 14.03.2014    | 0 / 5             | 15.0                   | 100.095                 | 0.04     | 0.03         | 100.229       |
| DE000 114154 | 7 2.250 BO S 154       | 11.04.2014    | 0 / 6             | 19.0                   | 101.185                 | 0.05     | 0.04         | 102.221       |
| DE000 113738 | 8 0.000 BSA 12         | 13.06.2014    | 0 / 8             | 15.0                   | 99.955                  | 0.06     | 0.05         | 99.955        |
| DE000 113525 | 9 4.250 Bund 04        | 04.07.2014    | 0 / 9             | 25.0                   | 103.215                 | 0.07     | 0.05         | 104.193       |
| DE000 113739 | 6 0.000 BSA 12 II      | 12.09.2014    | 0 / 11            | 15.0                   | 99.915                  | 0.09     | 0.07         | 99.915        |
| DE000 114155 | 4 2.500 BO S 155       | 10.10.2014    | 1 / 0             | 17.0                   | 102.497                 | 0.09     | 0.07         | 104.901       |
| DE000 113740 | 4 0.000 BSA 12 III     | 12.12.2014    | 1 / 2             | 14.0                   | 99.870                  | 0.11     | 0.08         | 99.870        |
| DE000 113526 | 7 3.750 Bund 04        | 04.01.2015    | 1 / 3             | 23.0                   | 104.660                 | 0.09     | 0.06         | 107.383       |
| DE000 114156 | 2 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.372                 | 0.12     | 0.09         | 104.817       |
| DE000 113741 | 2 0.250 BSA 13         | 13.03.2015    | 1 / 5             | 15.0                   | 100.178                 | 0.13     | 0.09         | 100.331       |
| DE000 114157 | 0 2.250 BO S 157       | 10.04.2015    | 1 / 6             | 19.0                   | 103.240                 | 0.14     | 0.10         | 104.282       |
| DE000 113742 | 0 0.000 BSA 13         | 12.06.2015    | 1 / 8             | 15.0                   | 99.735                  | 0.16     | 0.11         | 99.735        |
| DE000 113528 | 3 3.250 Bund 05        | 04.07.2015    | 1 / 9             | 21.0                   | 105.480                 | 0.15     | 0.11         | 106.228       |
| DE000 113743 | 8 0.250 BSA 13 II      | 11.09.2015    | 1 / 11            | 10.0                   | 100.128                 | 0.18     | 0.14         | 100.151       |
| DE000 114158 | 8 1.750 BO S 158       | 09.10.2015    | 2 / 0             | 16.0                   | 103.190                 | 0.18     | 0.13         | 104.878       |
| DE000 113529 | 1 3.500 Bund 05        | 04.01.2016    | 2 / 3             | 23.0                   | 107.455                 | 0.21     | 0.15         | 109.996       |
| DE000 114159 | 6 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 104.235                 | 0.24     | 0.18         | 105.397       |
| DE000 114160 | 4 2.750 BO S 160       | 08.04.2016    | 2 / 6             | 18.0                   | 106.280                 | 0.26     | 0.19         | 107.568       |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016    | 2 / 6             | 15.0                   | 105.650                 | -0.69    | -            | 122.786       |
| DE000 113446 | 8 6.000 Bund 86 II     | 20.06.2016    | 2 / 8             | 3.8                    | 115.510                 | 0.29     | 0.21         | 117.121       |
| DE000 113530 | 9 4.000 Bund 06        | 04.07.2016    | 2 / 9             | 23.0                   | 110.220                 | 0.29     | 0.21         | 111.141       |
| DE000 113449 | 2 5.625 Bund 86        | 20.09.2016    | 2 / 11            | 0.8                    | 115.690                 | 0.33     | 0.24         | 115.782       |
| DE000 114161 | 2 1.250 BO S 161       | 14.10.2016    | 3 / 0             | 16.0                   | 102.760                 | 0.34     | 0.25         | 103.948       |
| DE000 113531 | 7 3.750 Bund 06        | 04.01.2017    | 3 / 3             | 20.0                   | 111.015                 | 0.36     | 0.26         | 113.738       |
| DE000 114162 | 0 0.750 BO S 162       | 24.02.2017    | 3 / 5             | 16.0                   | 101.105                 | 0.42     | 0.31         | 101.545       |
| DE000 114163 | 8 0.500 BO S 163       | 07.04.2017    | 3 / 6             | 18.0                   | 100.140                 | 0.46     | 0.34         | 100.376       |
| DE000 113533 | 3 4.250 Bund 07 II     | 04.07.2017    | 3 / 9             | 19.0                   | 114.060                 | 0.48     | 0.35         | 115.038       |
| DE000 114164 | 6 0.500 BO S 164       | 13.10.2017    | 4 / 0             | 16.0                   | 99.735                  | 0.57     | 0.42         | 100.251       |
| DE000 113534 | 1 4.000 Bund 07        | 04.01.2018    | 4 / 3             | 20.0                   | 114.420                 | 0.57     | 0.42         | 117.324       |
| DE000 114165 | 3 0.500 BO S 165       | 23.02.2018    | 4 / 4             | 17.0                   | 99.285                  | 0.66     | 0.49         | 99.638        |
| DE000 114166 | 1 0.250 BO S 166       | 13.04.2018    | 4 / 6             | 17.0                   | 97.930                  | 0.71     | 0.53         | 98.044        |
| DE000 103053 | 4 0.750 BO 11 index.   | 15.04.2018    | 4 / 6             | 10.0                   | 105.650                 | -0.48    | -            | 111.922       |
| DE000 113535 | 8 4.250 Bund 08        | 04.07.2018    | 4 / 9             | 21.0                   | 116.595                 | 0.70     | 0.51         | 117.573       |
| DE000 114167 | 9 1.000 BO S 167       | 12.10.2018    | 5 / 0             | 5.0                    | 100.710                 | 0.86     | 0.63         | 100.765       |
| DE000 113537 | 4 3.750 Bund 08        | 04.01.2019    | 5 / 3             | 24.0                   | 114.990                 | 0.83     | 0.60         | 117.713       |
| DE000 113538 | 2 3.500 Bund 09        | 04.07.2019    | 5 / 9             | 24.0                   | 114.300                 | 0.94     | 0.68         | 115.105       |
| DE000 113539 | 0 3.250 Bund 09        | 04.01.2020    | 6 / 3             | 22.0                   | 113.210                 | 1.06     | 0.77         | 115.570       |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020    | 6 / 6             | 15.0                   | 112.800                 | -0.19    | -            | 123.646       |
| DE000 113540 | 8 3.000 Bund 10        | 04.07.2020    | 6 / 9             | 22.0                   | 111.910                 | 1.16     | 0.84         | 112.600       |
| DE000 113541 | 6 2.250 Bund 10        | 04.09.2020    | 6 / 11            | 16.0                   | 106.790                 | 1.22     | 0.89         | 106.926       |
| DE000 113542 | 4 2.500 Bund 10        | 04.01.2021    | 7 / 3             | 19.0                   | 108.240                 | 1.30     | 0.95         | 110.055       |
| DE000 113544 | 0 3.250 Bund 11        | 04.07.2021    | 7 / 9             | 19.0                   | 113.650                 | 1.38     | 1.01         | 114.398       |
| DE000 113545 | 7 2.250 Bund 11        | 04.09.2021    | 7 / 11            | 16.0                   | 106.050                 | 1.44     | 1.05         | 106.186       |
| DE000 113546 | 5 2.000 Bund 11        | 04.01.2022    | 8 / 3             | 20.0                   | 103.690                 | 1.52     | 1.12         | 105.142       |
| DE000 113547 | 3 1.750 Bund 12        | 04.07.2022    | 8 / 9             | 24.0                   | 100.880                 | 1.64     | 1.21         | 101.283       |
| DE000 113549 | 9 1.500 Bund 12        | 04.09.2022    | 8 / 11            | 18.0                   | 98.490                  | 1.68     | 1.24         | 98.580        |
| DE000 110230 | 9 1.500 Bund 13        | 15.02.2023    | 9 / 4             | 18.0                   | 97.570                  | 1.78     | 1.32         | 98.601        |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023    | 9 / 6             | 12.0                   | 99.150                  | 0.19     | 0.00         | 102.058       |
| DE000 110231 | 7 1.500 Bund 13 II     | 15.05.2023    | 9 / 7             | 18.0                   | 97.080                  | 1.83     | 1.35         | 97.631        |
| DE000 110232 | 5 2.000 Bund 13        | 15.08.2023    | 9 / 10            | 5.0                    | 101.100                 | 1.88     | 1.38         | 101.330       |
| DE000 113492 | 2 6.250 Bund 94        | 04.01.2024    | 10 / 3            | 10.3                   | 141.060                 | 1.83     | 1.30         | 145.598       |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 13 / 9            | 11.3                   | 150.080                 | 2.23     | 1.58         | 151.576       |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 14 / 3            | 14.5                   | 139.940                 | 2.31     | 1.64         | 144.024       |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 14 / 9            | 11.3                   | 129.580                 | 2.35     | 1.69         | 130.673       |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 16 / 3            | 9.3                    | 150.380                 | 2.46     | 1.73         | 154.918       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 17 / 3            | 17.0                   | 141.220                 | 2.53     | 1.79         | 145.213       |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 20 / 9            | 20.0                   | 133.580                 | 2.63     | 1.88         | 134.673       |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 23 / 3            | 23.0                   | 122.730                 | 2.67     | 1.93         | 125.634       |
| DE000 113532 | 5 4.250 Bund 07        | 04.07.2039    | 25 / 9            | 14.0                   | 129.020                 | 2.68     | 1.92         | 129.998       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 26 / 9            | 16.0                   | 139.260                 | 2.68     | 1.91         | 140.353       |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 28 / 9            | 15.0                   | 111.430                 | 2.67     | 1.95         | 112.178       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 30 / 9            | 14.0                   | 95.940                  | 2.70     | 1.99         | 96.515        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 25.09.13

| ISIN 1)      | Issue 2) 5)            | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 25.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114153 | 9 4.000 BO S 153       | 11.10.2013    | 0 / 0             | 16.0                   | 100.155                 | -0.04    | -0.03        | 104.002       |
| DE000 113736 | 2 0.250 BSA 11         | 13.12.2013    | 0 / 2             | 15.0                   | 100.045                 | 0.04     | 0.03         | 100.242       |
| DE000 113524 | 2 4.250 Bund 03        | 04.01.2014    | 0 / 3             | 24.0                   | 101.150                 | 0.01     | 0.01         | 104.247       |
| DE000 113737 | 0 0.250 BSA 12         | 14.03.2014    | 0 / 5             | 15.0                   | 100.095                 | 0.04     | 0.03         | 100.230       |
| DE000 114154 | 7 2.250 BO S 154       | 11.04.2014    | 0 / 6             | 19.0                   | 101.178                 | 0.06     | 0.04         | 102.220       |
| DE000 113738 | 8 0.000 BSA 12         | 13.06.2014    | 0 / 8             | 15.0                   | 99.945                  | 0.08     | 0.06         | 99.945        |
| DE000 113525 | 9 4.250 Bund 04        | 04.07.2014    | 0 / 9             | 25.0                   | 103.195                 | 0.08     | 0.06         | 104.185       |
| DE000 113739 | 6 0.000 BSA 12 II      | 12.09.2014    | 0 / 11            | 15.0                   | 99.900                  | 0.10     | 0.08         | 99.900        |
| DE000 114155 | 4 2.500 BO S 155       | 10.10.2014    | 1 / 0             | 17.0                   | 102.475                 | 0.11     | 0.08         | 104.886       |
| DE000 113740 | 4 0.000 BSA 12 III     | 12.12.2014    | 1 / 2             | 14.0                   | 99.860                  | 0.12     | 0.09         | 99.860        |
| DE000 113526 | 7 3.750 Bund 04        | 04.01.2015    | 1 / 3             | 23.0                   | 104.640                 | 0.10     | 0.07         | 107.373       |
| DE000 114156 | 2 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.350                 | 0.14     | 0.10         | 104.802       |
| DE000 113741 | 2 0.250 BSA 13         | 13.03.2015    | 1 / 5             | 15.0                   | 100.160                 | 0.14     | 0.10         | 100.313       |
| DE000 114157 | 0 2.250 BO S 157       | 10.04.2015    | 1 / 6             | 19.0                   | 103.218                 | 0.15     | 0.11         | 104.266       |
| DE000 113742 | 0 0.000 BSA 13         | 12.06.2015    | 1 / 8             | 15.0                   | 99.723                  | 0.16     | 0.12         | 99.723        |
| DE000 113528 | 3 3.250 Bund 05        | 04.07.2015    | 1 / 9             | 21.0                   | 105.460                 | 0.15     | 0.11         | 106.217       |
| DE000 113743 | 8 0.250 BSA 13 II      | 11.09.2015    | 1 / 11            | 10.0                   | 100.118                 | 0.19     | 0.14         | 100.142       |
| DE000 114158 | 8 1.750 BO S 158       | 09.10.2015    | 2 / 0             | 16.0                   | 103.175                 | 0.18     | 0.14         | 104.867       |
| DE000 113529 | 1 3.500 Bund 05        | 04.01.2016    | 2 / 3             | 23.0                   | 107.445                 | 0.21     | 0.15         | 109.996       |
| DE000 114159 | 6 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 104.240                 | 0.24     | 0.17         | 105.407       |
| DE000 114160 | 4 2.750 BO S 160       | 08.04.2016    | 2 / 6             | 18.0                   | 106.270                 | 0.26     | 0.19         | 107.566       |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016    | 2 / 6             | 15.0                   | 105.700                 | -0.71    | -            | 122.825       |
| DE000 113446 | 8 6.000 Bund 86 II     | 20.06.2016    | 2 / 8             | 3.8                    | 115.470                 | 0.30     | 0.22         | 117.097       |
| DE000 113530 | 9 4.000 Bund 06        | 04.07.2016    | 2 / 9             | 23.0                   | 110.215                 | 0.29     | 0.21         | 111.147       |
| DE000 113449 | 2 5.625 Bund 86        | 20.09.2016    | 2 / 11            | 0.8                    | 115.690                 | 0.33     | 0.24         | 115.798       |
| DE000 114161 | 2 1.250 BO S 161       | 14.10.2016    | 3 / 0             | 16.0                   | 102.780                 | 0.33     | 0.24         | 103.972       |
| DE000 113531 | 7 3.750 Bund 06        | 04.01.2017    | 3 / 3             | 20.0                   | 111.045                 | 0.35     | 0.25         | 113.778       |
| DE000 114162 | 0 0.750 BO S 162       | 24.02.2017    | 3 / 4             | 16.0                   | 101.140                 | 0.41     | 0.30         | 101.582       |
| DE000 114163 | 8 0.500 BO S 163       | 07.04.2017    | 3 / 6             | 18.0                   | 100.170                 | 0.45     | 0.33         | 100.407       |
| DE000 113533 | 3 4.250 Bund 07 II     | 04.07.2017    | 3 / 9             | 19.0                   | 114.085                 | 0.47     | 0.34         | 115.075       |
| DE000 114164 | 6 0.500 BO S 164       | 13.10.2017    | 4 / 0             | 16.0                   | 99.775                  | 0.56     | 0.41         | 100.293       |
| DE000 113534 | 1 4.000 Bund 07        | 04.01.2018    | 4 / 3             | 20.0                   | 114.440                 | 0.57     | 0.41         | 117.355       |
| DE000 114165 | 3 0.500 BO S 165       | 23.02.2018    | 4 / 4             | 17.0                   | 99.285                  | 0.66     | 0.49         | 99.640        |
| DE000 114166 | 1 0.250 BO S 166       | 13.04.2018    | 4 / 6             | 17.0                   | 97.925                  | 0.72     | 0.53         | 98.039        |
| DE000 103053 | 4 0.750 BO 11 index.   | 15.04.2018    | 4 / 6             | 10.0                   | 105.650                 | -0.48    | -            | 111.903       |
| DE000 113535 | 8 4.250 Bund 08        | 04.07.2018    | 4 / 9             | 21.0                   | 116.625                 | 0.69     | 0.50         | 117.615       |
| DE000 114167 | 9 1.000 BO S 167       | 12.10.2018    | 5 / 0             | 5.0                    | 100.760                 | 0.85     | 0.62         | 100.818       |
| DE000 113537 | 4 3.750 Bund 08        | 04.01.2019    | 5 / 3             | 24.0                   | 115.040                 | 0.82     | 0.60         | 117.773       |
| DE000 113538 | 2 3.500 Bund 09        | 04.07.2019    | 5 / 9             | 24.0                   | 114.390                 | 0.93     | 0.67         | 115.205       |
| DE000 113539 | 0 3.250 Bund 09        | 04.01.2020    | 6 / 3             | 22.0                   | 113.380                 | 1.03     | 0.75         | 115.748       |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020    | 6 / 6             | 15.0                   | 113.000                 | -0.22    | -            | 123.845       |
| DE000 113540 | 8 3.000 Bund 10        | 04.07.2020    | 6 / 9             | 22.0                   | 112.130                 | 1.13     | 0.82         | 112.829       |
| DE000 113541 | 6 2.250 Bund 10        | 04.09.2020    | 6 / 11            | 16.0                   | 107.010                 | 1.19     | 0.87         | 107.152       |
| DE000 113542 | 4 2.500 Bund 10        | 04.01.2021    | 7 / 3             | 19.0                   | 108.480                 | 1.27     | 0.93         | 110.302       |
| DE000 113544 | 0 3.250 Bund 11        | 04.07.2021    | 7 / 9             | 19.0                   | 113.940                 | 1.35     | 0.98         | 114.697       |
| DE000 113545 | 7 2.250 Bund 11        | 04.09.2021    | 7 / 11            | 16.0                   | 106.360                 | 1.40     | 1.02         | 106.502       |
| DE000 113546 | 5 2.000 Bund 11        | 04.01.2022    | 8 / 3             | 20.0                   | 104.010                 | 1.48     | 1.09         | 105.468       |
| DE000 113547 | 3 1.750 Bund 12        | 04.07.2022    | 8 / 9             | 24.0                   | 101.260                 | 1.59     | 1.17         | 101.668       |
| DE000 113549 | 9 1.500 Bund 12        | 04.09.2022    | 8 / 11            | 18.0                   | 98.850                  | 1.64     | 1.21         | 98.945        |
| DE000 110230 | 9 1.500 Bund 13        | 15.02.2023    | 9 / 4             | 18.0                   | 97.900                  | 1.74     | 1.29         | 98.935        |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023    | 9 / 6             | 12.0                   | 99.250                  | 0.18     | 0.00         | 102.141       |
| DE000 110231 | 7 1.500 Bund 13 II     | 15.05.2023    | 9 / 7             | 18.0                   | 97.440                  | 1.79     | 1.32         | 97.995        |
| DE000 110232 | 5 2.000 Bund 13        | 15.08.2023    | 9 / 10            | 5.0                    | 101.390                 | 1.84     | 1.36         | 101.626       |
| DE000 113492 | 2 6.250 Bund 94        | 04.01.2024    | 10 / 3            | 10.3                   | 141.400                 | 1.80     | 1.28         | 145.955       |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 13 / 9            | 11.3                   | 150.500                 | 2.21     | 1.56         | 152.014       |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 14 / 3            | 14.5                   | 140.350                 | 2.28     | 1.62         | 144.449       |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 14 / 9            | 11.3                   | 130.010                 | 2.32     | 1.66         | 131.116       |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 16 / 3            | 9.3                    | 150.930                 | 2.42     | 1.71         | 155.485       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 17 / 3            | 17.0                   | 141.760                 | 2.49     | 1.77         | 145.768       |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 20 / 9            | 20.0                   | 134.260                 | 2.59     | 1.85         | 135.366       |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 23 / 3            | 23.0                   | 123.420                 | 2.64     | 1.90         | 126.335       |
| DE000 113532 | 5 4.250 Bund 07        | 04.07.2039    | 25 / 9            | 14.0                   | 129.830                 | 2.64     | 1.89         | 130.820       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 26 / 9            | 16.0                   | 140.080                 | 2.64     | 1.88         | 141.186       |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 28 / 9            | 15.0                   | 112.210                 | 2.64     | 1.92         | 112.967       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 30 / 9            | 14.0                   | 96.660                  | 2.66     | 1.97         | 97.242        |

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 26.09.13

| ISIN 1)      | Issue 2) 5)            | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 26.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114153 | 9 4.000 BO S 153       | 11.10.2013    | 0 / 0             | 16.0                   | 100.118                 | 0.08     | 0.06         | 103.997       |
| DE000 113736 | 2 0.250 BSA 11         | 13.12.2013    | 0 / 2             | 15.0                   | 100.045                 | 0.03     | 0.02         | 100.244       |
| DE000 113524 | 2 4.250 Bund 03        | 04.01.2014    | 0 / 3             | 24.0                   | 101.115                 | 0.01     | 0.01         | 104.247       |
| DE000 113737 | 0 0.250 BSA 12         | 14.03.2014    | 0 / 5             | 15.0                   | 100.090                 | 0.05     | 0.04         | 100.227       |
| DE000 114154 | 7 2.250 BO S 154       | 11.04.2014    | 0 / 6             | 19.0                   | 101.160                 | 0.05     | 0.04         | 102.220       |
| DE000 113738 | 8 0.000 BSA 12         | 13.06.2014    | 0 / 8             | 15.0                   | 99.948                  | 0.07     | 0.05         | 99.948        |
| DE000 113525 | 9 4.250 Bund 04        | 04.07.2014    | 0 / 9             | 25.0                   | 103.160                 | 0.08     | 0.06         | 104.185       |
| DE000 113739 | 6 0.000 BSA 12 II      | 12.09.2014    | 0 / 11            | 15.0                   | 99.905                  | 0.10     | 0.07         | 99.905        |
| DE000 114155 | 4 2.500 BO S 155       | 10.10.2014    | 1 / 0             | 17.0                   | 102.460                 | 0.10     | 0.08         | 104.892       |
| DE000 113740 | 4 0.000 BSA 12 III     | 12.12.2014    | 1 / 2             | 14.0                   | 99.865                  | 0.11     | 0.08         | 99.865        |
| DE000 113526 | 7 3.750 Bund 04        | 04.01.2015    | 1 / 3             | 23.0                   | 104.613                 | 0.09     | 0.07         | 107.377       |
| DE000 114156 | 2 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.327                 | 0.14     | 0.10         | 104.800       |
| DE000 113741 | 2 0.250 BSA 13         | 13.03.2015    | 1 / 5             | 15.0                   | 100.165                 | 0.14     | 0.10         | 100.320       |
| DE000 114157 | 0 2.250 BO S 157       | 10.04.2015    | 1 / 6             | 19.0                   | 103.205                 | 0.15     | 0.11         | 104.271       |
| DE000 113742 | 0 0.000 BSA 13         | 12.06.2015    | 1 / 8             | 15.0                   | 99.730                  | 0.16     | 0.12         | 99.730        |
| DE000 113528 | 3 3.250 Bund 05        | 04.07.2015    | 1 / 9             | 21.0                   | 105.440                 | 0.15     | 0.11         | 106.224       |
| DE000 113743 | 8 0.250 BSA 13 II      | 11.09.2015    | 1 / 11            | 10.0                   | 100.120                 | 0.19     | 0.14         | 100.146       |
| DE000 114158 | 8 1.750 BO S 158       | 09.10.2015    | 2 / 0             | 16.0                   | 103.165                 | 0.18     | 0.13         | 104.872       |
| DE000 113529 | 1 3.500 Bund 05        | 04.01.2016    | 2 / 3             | 23.0                   | 107.425                 | 0.21     | 0.15         | 110.004       |
| DE000 114159 | 6 2.000 BO S 159       | 26.02.2016    | 2 / 5             | 16.0                   | 104.235                 | 0.23     | 0.17         | 105.419       |
| DE000 114160 | 4 2.750 BO S 160       | 08.04.2016    | 2 / 6             | 18.0                   | 106.255                 | 0.26     | 0.19         | 107.573       |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016    | 2 / 6             | 15.0                   | 105.650                 | -0.70    | -            | 122.709       |
| DE000 113446 | 8 6.000 Bund 86 II     | 20.06.2016    | 2 / 8             | 3.8                    | 115.440                 | 0.29     | 0.21         | 117.117       |
| DE000 113530 | 9 4.000 Bund 06        | 04.07.2016    | 2 / 9             | 23.0                   | 110.200                 | 0.28     | 0.21         | 111.164       |
| DE000 113449 | 2 5.625 Bund 86        | 20.09.2016    | 2 / 11            | 0.8                    | 115.650                 | 0.33     | 0.24         | 115.804       |
| DE000 114161 | 2 1.250 BO S 161       | 14.10.2016    | 3 / 0             | 16.0                   | 102.785                 | 0.33     | 0.24         | 103.987       |
| DE000 113531 | 7 3.750 Bund 06        | 04.01.2017    | 3 / 3             | 20.0                   | 111.045                 | 0.34     | 0.25         | 113.809       |
| DE000 114162 | 0 0.750 BO S 162       | 24.02.2017    | 3 / 4             | 16.0                   | 101.160                 | 0.41     | 0.30         | 101.608       |
| DE000 114163 | 8 0.500 BO S 163       | 07.04.2017    | 3 / 6             | 18.0                   | 100.200                 | 0.44     | 0.33         | 100.441       |
| DE000 113533 | 3 4.250 Bund 07 II     | 04.07.2017    | 3 / 9             | 19.0                   | 114.095                 | 0.46     | 0.33         | 115.120       |
| DE000 114164 | 6 0.500 BO S 164       | 13.10.2017    | 4 / 0             | 16.0                   | 99.855                  | 0.54     | 0.39         | 100.377       |
| DE000 113534 | 1 4.000 Bund 07        | 04.01.2018    | 4 / 3             | 20.0                   | 114.495                 | 0.55     | 0.40         | 117.443       |
| DE000 114165 | 3 0.500 BO S 165       | 23.02.2018    | 4 / 4             | 17.0                   | 99.350                  | 0.65     | 0.48         | 99.709        |
| DE000 114166 | 1 0.250 BO S 166       | 13.04.2018    | 4 / 6             | 17.0                   | 97.990                  | 0.70     | 0.52         | 98.106        |
| DE000 103053 | 4 0.750 BO 11 index.   | 15.04.2018    | 4 / 6             | 10.0                   | 105.650                 | -0.48    | -            | 111.844       |
| DE000 113535 | 8 4.250 Bund 08        | 04.07.2018    | 4 / 9             | 21.0                   | 116.660                 | 0.68     | 0.49         | 117.685       |
| DE000 114167 | 9 1.000 BO S 167       | 12.10.2018    | 5 / 0             | 5.0                    | 100.820                 | 0.83     | 0.61         | 100.886       |
| DE000 113537 | 4 3.750 Bund 08        | 04.01.2019    | 5 / 3             | 24.0                   | 115.105                 | 0.81     | 0.59         | 117.869       |
| DE000 113538 | 2 3.500 Bund 09        | 04.07.2019    | 5 / 9             | 24.0                   | 114.460                 | 0.91     | 0.66         | 115.304       |
| DE000 113539 | 0 3.250 Bund 09        | 04.01.2020    | 6 / 3             | 22.0                   | 113.460                 | 1.02     | 0.74         | 115.855       |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020    | 6 / 6             | 15.0                   | 112.950                 | -0.21    | -            | 123.733       |
| DE000 113540 | 8 3.000 Bund 10        | 04.07.2020    | 6 / 9             | 22.0                   | 112.230                 | 1.11     | 0.81         | 112.953       |
| DE000 113541 | 6 2.250 Bund 10        | 04.09.2020    | 6 / 11            | 16.0                   | 107.125                 | 1.17     | 0.86         | 107.285       |
| DE000 113542 | 4 2.500 Bund 10        | 04.01.2021    | 7 / 3             | 19.0                   | 108.580                 | 1.26     | 0.92         | 110.422       |
| DE000 113544 | 0 3.250 Bund 11        | 04.07.2021    | 7 / 9             | 19.0                   | 114.070                 | 1.33     | 0.96         | 114.854       |
| DE000 113545 | 7 2.250 Bund 11        | 04.09.2021    | 7 / 11            | 16.0                   | 106.490                 | 1.38     | 1.01         | 106.650       |
| DE000 113546 | 5 2.000 Bund 11        | 04.01.2022    | 8 / 3             | 20.0                   | 104.130                 | 1.47     | 1.07         | 105.604       |
| DE000 113547 | 3 1.750 Bund 12        | 04.07.2022    | 8 / 9             | 24.0                   | 101.380                 | 1.58     | 1.16         | 101.802       |
| DE000 113549 | 9 1.500 Bund 12        | 04.09.2022    | 8 / 11            | 18.0                   | 98.990                  | 1.62     | 1.20         | 99.097        |
| DE000 110230 | 9 1.500 Bund 13        | 15.02.2023    | 9 / 4             | 18.0                   | 98.100                  | 1.72     | 1.27         | 99.148        |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023    | 9 / 6             | 12.0                   | 99.250                  | 0.18     | 0.00         | 102.082       |
| DE000 110231 | 7 1.500 Bund 13 II     | 15.05.2023    | 9 / 7             | 18.0                   | 97.640                  | 1.77     | 1.31         | 98.207        |
| DE000 110232 | 5 2.000 Bund 13        | 15.08.2023    | 9 / 10            | 5.0                    | 101.620                 | 1.82     | 1.34         | 101.872       |
| DE000 113492 | 2 6.250 Bund 94        | 04.01.2024    | 10 / 3            | 10.3                   | 141.660                 | 1.77     | 1.26         | 146.266       |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 13 / 9            | 11.3                   | 150.920                 | 2.18     | 1.54         | 152.487       |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 14 / 3            | 14.5                   | 140.750                 | 2.25     | 1.60         | 144.896       |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 14 / 9            | 11.3                   | 130.370                 | 2.30     | 1.65         | 131.515       |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 16 / 3            | 9.3                    | 151.350                 | 2.40     | 1.69         | 155.956       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 17 / 3            | 17.0                   | 142.170                 | 2.47     | 1.75         | 146.223       |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 20 / 9            | 20.0                   | 134.620                 | 2.58     | 1.84         | 135.765       |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 23 / 3            | 23.0                   | 123.770                 | 2.62     | 1.89         | 126.718       |
| DE000 113532 | 5 4.250 Bund 07        | 04.07.2039    | 25 / 9            | 14.0                   | 130.270                 | 2.62     | 1.88         | 131.295       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 26 / 9            | 16.0                   | 140.600                 | 2.62     | 1.87         | 141.745       |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 28 / 9            | 15.0                   | 112.650                 | 2.62     | 1.91         | 113.434       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 30 / 9            | 14.0                   | 97.100                  | 2.64     | 1.95         | 97.703        |

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 27.09.13

| ISIN 1)      | Issue 2) 5)            | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 27.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114153 | 9 4.000 BO S 153       | 11.10.2013    | 0 / 0             | 16.0                   | 100.108                 | 0.06     | 0.04         | 103.998       |
| DE000 113736 | 2 0.250 BSA 11         | 13.12.2013    | 0 / 2             | 15.0                   | 100.048                 | 0.01     | 0.01         | 100.248       |
| DE000 113524 | 2 4.250 Bund 03        | 04.01.2014    | 0 / 3             | 24.0                   | 101.100                 | 0.02     | 0.02         | 104.244       |
| DE000 113737 | 0 0.250 BSA 12         | 14.03.2014    | 0 / 5             | 15.0                   | 100.090                 | 0.05     | 0.04         | 100.228       |
| DE000 114154 | 7 2.250 BO S 154       | 11.04.2014    | 0 / 6             | 19.0                   | 101.155                 | 0.05     | 0.04         | 102.221       |
| DE000 113738 | 8 0.000 BSA 12         | 13.06.2014    | 0 / 8             | 15.0                   | 99.950                  | 0.07     | 0.05         | 99.950        |
| DE000 113525 | 9 4.250 Bund 04        | 04.07.2014    | 0 / 9             | 25.0                   | 103.150                 | 0.08     | 0.06         | 104.186       |
| DE000 113739 | 6 0.000 BSA 12 II      | 12.09.2014    | 0 / 11            | 15.0                   | 99.905                  | 0.10     | 0.07         | 99.905        |
| DE000 114155 | 4 2.500 BO S 155       | 10.10.2014    | 1 / 0             | 17.0                   | 102.455                 | 0.10     | 0.07         | 104.893       |
| DE000 113740 | 4 0.000 BSA 12 III     | 12.12.2014    | 1 / 2             | 14.0                   | 99.865                  | 0.11     | 0.08         | 99.865        |
| DE000 113526 | 7 3.750 Bund 04        | 04.01.2015    | 1 / 3             | 23.0                   | 104.605                 | 0.09     | 0.07         | 107.379       |
| DE000 114156 | 2 2.500 BO S 156       | 27.02.2015    | 1 / 5             | 17.0                   | 103.317                 | 0.14     | 0.10         | 104.796       |
| DE000 113741 | 2 0.250 BSA 13         | 13.03.2015    | 1 / 5             | 15.0                   | 100.160                 | 0.14     | 0.10         | 100.316       |
| DE000 114157 | 0 2.250 BO S 157       | 10.04.2015    | 1 / 6             | 19.0                   | 103.195                 | 0.15     | 0.11         | 104.268       |
| DE000 113742 | 0 0.000 BSA 13         | 12.06.2015    | 1 / 8             | 15.0                   | 99.725                  | 0.16     | 0.12         | 99.725        |
| DE000 113528 | 3 3.250 Bund 05        | 04.07.2015    | 1 / 9             | 21.0                   | 105.430                 | 0.15     | 0.11         | 106.222       |
| DE000 113743 | 8 0.250 BSA 13 II      | 11.09.2015    | 1 / 11            | 10.0                   | 100.118                 | 0.19     | 0.14         | 100.145       |
| DE000 114158 | 8 1.750 BO S 158       | 09.10.2015    | 2 / 0             | 16.0                   | 103.170                 | 0.18     | 0.13         | 104.882       |
| DE000 113529 | 1 3.500 Bund 05        | 04.01.2016    | 2 / 3             | 23.0                   | 107.430                 | 0.20     | 0.15         | 110.019       |
| DE000 114159 | 6 2.000 BO S 159       | 26.02.2016    | 2 / 4             | 16.0                   | 104.280                 | 0.21     | 0.16         | 105.469       |
| DE000 114160 | 4 2.750 BO S 160       | 08.04.2016    | 2 / 6             | 18.0                   | 106.265                 | 0.25     | 0.18         | 107.591       |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016    | 2 / 6             | 15.0                   | 105.650                 | -0.70    | -            | 122.691       |
| DE000 113446 | 8 6.000 Bund 86 II     | 20.06.2016    | 2 / 8             | 3.8                    | 115.450                 | 0.28     | 0.21         | 117.143       |
| DE000 113530 | 9 4.000 Bund 06        | 04.07.2016    | 2 / 9             | 23.0                   | 110.200                 | 0.28     | 0.20         | 111.175       |
| DE000 113449 | 2 5.625 Bund 86        | 20.09.2016    | 2 / 11            | 0.8                    | 115.620                 | 0.33     | 0.24         | 115.790       |
| DE000 114161 | 2 1.250 BO S 161       | 14.10.2016    | 3 / 0             | 16.0                   | 102.785                 | 0.33     | 0.24         | 103.990       |
| DE000 113531 | 7 3.750 Bund 06        | 04.01.2017    | 3 / 3             | 20.0                   | 111.045                 | 0.34     | 0.25         | 113.819       |
| DE000 114162 | 0 0.750 BO S 162       | 24.02.2017    | 3 / 4             | 16.0                   | 101.165                 | 0.40     | 0.30         | 101.615       |
| DE000 114163 | 8 0.500 BO S 163       | 07.04.2017    | 3 / 6             | 18.0                   | 100.210                 | 0.44     | 0.32         | 100.452       |
| DE000 113533 | 3 4.250 Bund 07 II     | 04.07.2017    | 3 / 9             | 19.0                   | 114.105                 | 0.45     | 0.33         | 115.141       |
| DE000 114164 | 6 0.500 BO S 164       | 13.10.2017    | 4 / 0             | 16.0                   | 99.880                  | 0.53     | 0.39         | 100.403       |
| DE000 113534 | 1 4.000 Bund 07        | 04.01.2018    | 4 / 3             | 20.0                   | 114.510                 | 0.54     | 0.40         | 117.469       |
| DE000 114165 | 3 0.500 BO S 165       | 23.02.2018    | 4 / 4             | 17.0                   | 99.400                  | 0.64     | 0.47         | 99.760        |
| DE000 114166 | 1 0.250 BO S 166       | 13.04.2018    | 4 / 6             | 17.0                   | 98.040                  | 0.69     | 0.51         | 98.157        |
| DE000 103053 | 4 0.750 BO 11 index.   | 15.04.2018    | 4 / 6             | 10.0                   | 105.700                 | -0.49    | -            | 111.878       |
| DE000 113535 | 8 4.250 Bund 08        | 04.07.2018    | 4 / 9             | 21.0                   | 116.715                 | 0.67     | 0.48         | 117.751       |
| DE000 114167 | 9 1.000 BO S 167       | 12.10.2018    | 5 / 0             | 5.0                    | 100.905                 | 0.82     | 0.60         | 100.973       |
| DE000 113537 | 4 3.750 Bund 08        | 04.01.2019    | 5 / 3             | 24.0                   | 115.210                 | 0.79     | 0.57         | 117.984       |
| DE000 113538 | 2 3.500 Bund 09        | 04.07.2019    | 5 / 9             | 24.0                   | 114.580                 | 0.89     | 0.65         | 115.433       |
| DE000 113539 | 0 3.250 Bund 09        | 04.01.2020    | 6 / 3             | 22.0                   | 113.520                 | 1.01     | 0.73         | 115.924       |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020    | 6 / 6             | 15.0                   | 113.000                 | -0.22    | -            | 123.769       |
| DE000 113540 | 8 3.000 Bund 10        | 04.07.2020    | 6 / 9             | 22.0                   | 112.260                 | 1.11     | 0.80         | 112.992       |
| DE000 113541 | 6 2.250 Bund 10        | 04.09.2020    | 6 / 11            | 16.0                   | 107.190                 | 1.16     | 0.85         | 107.356       |
| DE000 113542 | 4 2.500 Bund 10        | 04.01.2021    | 7 / 3             | 19.0                   | 108.660                 | 1.24     | 0.91         | 110.509       |
| DE000 113544 | 0 3.250 Bund 11        | 04.07.2021    | 7 / 9             | 19.0                   | 114.100                 | 1.32     | 0.96         | 114.892       |
| DE000 113545 | 7 2.250 Bund 11        | 04.09.2021    | 7 / 11            | 16.0                   | 106.520                 | 1.38     | 1.01         | 106.686       |
| DE000 113546 | 5 2.000 Bund 11        | 04.01.2022    | 8 / 3             | 20.0                   | 104.140                 | 1.46     | 1.07         | 105.619       |
| DE000 113547 | 3 1.750 Bund 12        | 04.07.2022    | 8 / 9             | 24.0                   | 101.400                 | 1.58     | 1.16         | 101.827       |
| DE000 113549 | 9 1.500 Bund 12        | 04.09.2022    | 8 / 11            | 18.0                   | 99.000                  | 1.62     | 1.19         | 99.111        |
| DE000 110230 | 9 1.500 Bund 13        | 15.02.2023    | 9 / 4             | 18.0                   | 98.110                  | 1.72     | 1.27         | 99.162        |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023    | 9 / 6             | 12.0                   | 99.400                  | 0.16     | 0.00         | 102.217       |
| DE000 110231 | 7 1.500 Bund 13 II     | 15.05.2023    | 9 / 7             | 18.0                   | 97.670                  | 1.77     | 1.30         | 98.241        |
| DE000 110232 | 5 2.000 Bund 13        | 15.08.2023    | 9 / 10            | 5.0                    | 101.650                 | 1.82     | 1.33         | 101.908       |
| DE000 113492 | 2 6.250 Bund 94        | 04.01.2024    | 10 / 3            | 10.3                   | 141.710                 | 1.77     | 1.25         | 146.333       |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 13 / 9            | 11.3                   | 151.130                 | 2.16     | 1.53         | 152.715       |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 14 / 3            | 14.5                   | 140.980                 | 2.24     | 1.59         | 145.141       |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 14 / 9            | 11.3                   | 130.550                 | 2.29     | 1.64         | 131.708       |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 16 / 3            | 9.3                    | 151.560                 | 2.39     | 1.68         | 156.183       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 17 / 3            | 17.0                   | 142.430                 | 2.45     | 1.74         | 146.498       |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 20 / 9            | 20.0                   | 134.970                 | 2.56     | 1.83         | 136.128       |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 23 / 3            | 23.0                   | 124.280                 | 2.60     | 1.87         | 127.239       |
| DE000 113532 | 5 4.250 Bund 07        | 04.07.2039    | 25 / 9            | 14.0                   | 130.880                 | 2.59     | 1.86         | 131.916       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 26 / 9            | 16.0                   | 141.290                 | 2.59     | 1.85         | 142.448       |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 28 / 9            | 15.0                   | 113.250                 | 2.59     | 1.88         | 114.042       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 30 / 9            | 14.0                   | 97.680                  | 2.61     | 1.93         | 98.290        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 30.09.13

| ISIN 1)      | Issue 2) 5)            | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 30.09.13 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114153 | 9 4.000 BO S 153       | 11.10.2013    | 0 / 0             | 16.0                   | 100.098                 | 0.02     | 0.02         | 103.999       |
| DE000 113736 | 2 0.250 BSA 11         | 13.12.2013    | 0 / 2             | 15.0                   | 100.043                 | 0.03     | 0.02         | 100.244       |
| DE000 113524 | 2 4.250 Bund 03        | 04.01.2014    | 0 / 3             | 24.0                   | 101.090                 | 0.02     | 0.01         | 104.245       |
| DE000 113737 | 0 0.250 BSA 12         | 14.03.2014    | 0 / 5             | 15.0                   | 100.090                 | 0.05     | 0.04         | 100.228       |
| DE000 114154 | 7 2.250 BO S 154       | 11.04.2014    | 0 / 6             | 19.0                   | 101.150                 | 0.05     | 0.04         | 102.223       |
| DE000 113738 | 8 0.000 BSA 12         | 13.06.2014    | 0 / 8             | 15.0                   | 99.950                  | 0.07     | 0.05         | 99.950        |
| DE000 113525 | 9 4.250 Bund 04        | 04.07.2014    | 0 / 9             | 25.0                   | 103.140                 | 0.08     | 0.06         | 104.188       |
| DE000 113739 | 6 0.000 BSA 12 II      | 12.09.2014    | 0 / 11            | 15.0                   | 99.910                  | 0.10     | 0.07         | 99.910        |
| DE000 114155 | 4 2.500 BO S 155       | 10.10.2014    | 1 / 0             | 17.0                   | 102.460                 | 0.09     | 0.07         | 104.905       |
| DE000 113740 | 4 0.000 BSA 12 III     | 12.12.2014    | 1 / 2             | 14.0                   | 99.875                  | 0.10     | 0.08         | 99.875        |
| DE000 113526 | 7 3.750 Bund 04        | 04.01.2015    | 1 / 3             | 23.0                   | 104.610                 | 0.08     | 0.06         | 107.394       |
| DE000 114156 | 2 2.500 BO S 156       | 27.02.2015    | 1 / 4             | 17.0                   | 103.337                 | 0.12     | 0.09         | 104.823       |
| DE000 113741 | 2 0.250 BSA 13         | 13.03.2015    | 1 / 5             | 15.0                   | 100.183                 | 0.12     | 0.09         | 100.340       |
| DE000 114157 | 0 2.250 BO S 157       | 10.04.2015    | 1 / 6             | 19.0                   | 103.218                 | 0.13     | 0.10         | 104.297       |
| DE000 113742 | 0 0.000 BSA 13         | 12.06.2015    | 1 / 8             | 15.0                   | 99.755                  | 0.14     | 0.11         | 99.755        |
| DE000 113528 | 3 3.250 Bund 05        | 04.07.2015    | 1 / 9             | 21.0                   | 105.460                 | 0.13     | 0.10         | 106.261       |
| DE000 113743 | 8 0.250 BSA 13 II      | 11.09.2015    | 1 / 11            | 10.0                   | 100.162                 | 0.17     | 0.12         | 100.189       |
| DE000 114158 | 8 1.750 BO S 158       | 09.10.2015    | 2 / 0             | 16.0                   | 103.205                 | 0.16     | 0.12         | 104.921       |
| DE000 113529 | 1 3.500 Bund 05        | 04.01.2016    | 2 / 3             | 23.0                   | 107.470                 | 0.18     | 0.13         | 110.069       |
| DE000 114159 | 6 2.000 BO S 159       | 26.02.2016    | 2 / 4             | 16.0                   | 104.325                 | 0.19     | 0.14         | 105.520       |
| DE000 114160 | 4 2.750 BO S 160       | 08.04.2016    | 2 / 6             | 18.0                   | 106.330                 | 0.22     | 0.16         | 107.664       |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016    | 2 / 6             | 15.0                   | 105.720                 | -0.73    | -            | 122.780       |
| DE000 113446 | 8 6.000 Bund 86 II     | 20.06.2016    | 2 / 8             | 3.8                    | 115.500                 | 0.26     | 0.19         | 117.210       |
| DE000 113530 | 9 4.000 Bund 06        | 04.07.2016    | 2 / 9             | 23.0                   | 110.275                 | 0.25     | 0.18         | 111.261       |
| DE000 113449 | 2 5.625 Bund 86        | 20.09.2016    | 2 / 11            | 0.8                    | 115.670                 | 0.31     | 0.23         | 115.855       |
| DE000 114161 | 2 1.250 BO S 161       | 14.10.2016    | 3 / 0             | 16.0                   | 102.885                 | 0.29     | 0.22         | 104.094       |
| DE000 113531 | 7 3.750 Bund 06        | 04.01.2017    | 3 / 3             | 20.0                   | 111.140                 | 0.31     | 0.22         | 113.924       |
| DE000 114162 | 0 0.750 BO S 162       | 24.02.2017    | 3 / 4             | 16.0                   | 101.265                 | 0.37     | 0.28         | 101.717       |
| DE000 114163 | 8 0.500 BO S 163       | 07.04.2017    | 3 / 6             | 18.0                   | 100.320                 | 0.41     | 0.30         | 100.564       |
| DE000 113533 | 3 4.250 Bund 07 II     | 04.07.2017    | 3 / 9             | 19.0                   | 114.210                 | 0.43     | 0.31         | 115.258       |
| DE000 114164 | 6 0.500 BO S 164       | 13.10.2017    | 4 / 0             | 16.0                   | 99.990                  | 0.50     | 0.37         | 100.515       |
| DE000 113534 | 1 4.000 Bund 07        | 04.01.2018    | 4 / 3             | 20.0                   | 114.620                 | 0.52     | 0.38         | 117.590       |
| DE000 114165 | 3 0.500 BO S 165       | 23.02.2018    | 4 / 4             | 17.0                   | 99.500                  | 0.62     | 0.45         | 99.861        |
| DE000 114166 | 1 0.250 BO S 166       | 13.04.2018    | 4 / 6             | 17.0                   | 98.150                  | 0.67     | 0.49         | 98.268        |
| DE000 103053 | 4 0.750 BO 11 index.   | 15.04.2018    | 4 / 6             | 10.0                   | 105.820                 | -0.52    | -            | 112.011       |
| DE000 113535 | 8 4.250 Bund 08        | 04.07.2018    | 4 / 9             | 21.0                   | 116.840                 | 0.64     | 0.46         | 117.888       |
| DE000 114167 | 9 1.000 BO S 167       | 12.10.2018    | 5 / 0             | 5.0                    | 101.025                 | 0.79     | 0.58         | 101.096       |
| DE000 113537 | 4 3.750 Bund 08        | 04.01.2019    | 5 / 3             | 24.0                   | 115.345                 | 0.76     | 0.55         | 118.129       |
| DE000 113538 | 2 3.500 Bund 09        | 04.07.2019    | 5 / 9             | 24.0                   | 114.740                 | 0.86     | 0.63         | 115.603       |
| DE000 113539 | 0 3.250 Bund 09        | 04.01.2020    | 6 / 3             | 22.0                   | 113.820                 | 0.96     | 0.70         | 116.233       |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020    | 6 / 6             | 15.0                   | 113.270                 | -0.26    | -            | 124.072       |
| DE000 113540 | 8 3.000 Bund 10        | 04.07.2020    | 6 / 9             | 22.0                   | 112.610                 | 1.06     | 0.77         | 113.350       |
| DE000 113541 | 6 2.250 Bund 10        | 04.09.2020    | 6 / 11            | 16.0                   | 107.530                 | 1.11     | 0.81         | 107.703       |
| DE000 113542 | 4 2.500 Bund 10        | 04.01.2021    | 7 / 3             | 19.0                   | 109.000                 | 1.20     | 0.87         | 110.856       |
| DE000 113544 | 0 3.250 Bund 11        | 04.07.2021    | 7 / 9             | 19.0                   | 114.500                 | 1.27     | 0.92         | 115.301       |
| DE000 113545 | 7 2.250 Bund 11        | 04.09.2021    | 7 / 11            | 16.0                   | 106.930                 | 1.32     | 0.97         | 107.103       |
| DE000 113546 | 5 2.000 Bund 11        | 04.01.2022    | 8 / 3             | 20.0                   | 104.570                 | 1.41     | 1.03         | 106.055       |
| DE000 113547 | 3 1.750 Bund 12        | 04.07.2022    | 8 / 9             | 24.0                   | 101.860                 | 1.52     | 1.12         | 102.292       |
| DE000 113549 | 9 1.500 Bund 12        | 04.09.2022    | 8 / 11            | 18.0                   | 99.450                  | 1.57     | 1.15         | 99.565        |
| DE000 110230 | 9 1.500 Bund 13        | 15.02.2023    | 9 / 4             | 18.0                   | 98.540                  | 1.67     | 1.23         | 99.596        |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023    | 9 / 6             | 12.0                   | 99.820                  | 0.12     | 0.00         | 102.652       |
| DE000 110231 | 7 1.500 Bund 13 II     | 15.05.2023    | 9 / 7             | 18.0                   | 98.030                  | 1.72     | 1.27         | 98.605        |
| DE000 110232 | 5 2.000 Bund 13        | 15.08.2023    | 9 / 10            | 5.0                    | 102.050                 | 1.77     | 1.30         | 102.313       |
| DE000 113492 | 2 6.250 Bund 94        | 04.01.2024    | 10 / 3            | 10.3                   | 142.250                 | 1.72     | 1.22         | 146.890       |
| DE000 113504 | 4 6.500 Bund 97        | 04.07.2027    | 13 / 9            | 11.3                   | 151.770                 | 2.12     | 1.49         | 153.373       |
| DE000 113506 | 9 5.625 Bund 98        | 04.01.2028    | 14 / 3            | 14.5                   | 141.570                 | 2.20     | 1.56         | 145.746       |
| DE000 113508 | 5 4.750 Bund 98 II     | 04.07.2028    | 14 / 9            | 11.3                   | 131.130                 | 2.25     | 1.61         | 132.301       |
| DE000 113514 | 3 6.250 Bund 00        | 04.01.2030    | 16 / 3            | 9.3                    | 152.270                 | 2.35     | 1.65         | 156.910       |
| DE000 113517 | 6 5.500 Bund 00        | 04.01.2031    | 17 / 3            | 17.0                   | 143.150                 | 2.41     | 1.71         | 147.234       |
| DE000 113522 | 6 4.750 Bund 03        | 04.07.2034    | 20 / 9            | 20.0                   | 135.750                 | 2.52     | 1.80         | 136.921       |
| DE000 113527 | 5 4.000 Bund 05        | 04.01.2037    | 23 / 3            | 23.0                   | 124.970                 | 2.56     | 1.84         | 127.940       |
| DE000 113532 | 5 4.250 Bund 07        | 04.07.2039    | 25 / 9            | 14.0                   | 131.650                 | 2.56     | 1.83         | 132.698       |
| DE000 113536 | 6 4.750 Bund 08        | 04.07.2040    | 26 / 9            | 16.0                   | 142.070                 | 2.56     | 1.82         | 143.241       |
| DE000 113543 | 2 3.250 Bund 10        | 04.07.2042    | 28 / 9            | 15.0                   | 113.980                 | 2.56     | 1.86         | 114.781       |
| DE000 113548 | 1 2.500 Bund 12        | 04.07.2044    | 30 / 9            | 14.0                   | 98.360                  | 2.58     | 1.90         | 98.976        |

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.