



**Prices and yields
of listed Federal securities
September 2012**

Prices and yields of listed Federal securities as of 03.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 0	18.0	100.015	0.14	0.10	100.747
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 1	16.0	100.430	0.00	0.00	104.250
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.280	-0.02	-0.02	101.007
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.495	-0.02	-0.02	104.507
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.800	-0.03	-0.02	101.515
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 7	17.0	102.120	-0.03	-0.02	103.520
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.480	-0.18	-	115.016
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.380	-0.04	-0.03	101.778
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.125	-0.03	-0.02	103.772
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.795	-0.03	-0.02	101.580
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 1	16.0	104.440	-0.04	-0.03	108.047
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.365	-0.04	-0.03	100.565
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.720	-0.05	-0.03	108.565
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.440	-0.04	-0.03	100.573
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 7	19.0	103.680	-0.05	-0.04	104.586
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 9	15.0	100.085	-0.05	-0.04	100.085
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	107.895	-0.07	-0.05	108.629
DE000 113739 6	0.000 BSA 12	12.09.2014	2 / 0	5.0	100.090	-0.04	-0.03	100.090
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 1	17.0	105.350	-0.05	-0.04	107.611
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.880	-0.06	-0.04	111.390
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	106.320	-0.05	-0.04	107.625
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 7	19.0	105.930	-0.03	-0.03	106.842
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.210	-0.01	-0.01	109.771
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 1	16.0	105.350	0.02	0.01	106.937
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.480	0.05	0.04	113.823
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.640	0.09	0.06	107.689
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.480	0.10	0.07	110.610
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.730	-1.13	-	125.978
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.940	0.18	0.13	123.206
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.680	0.15	0.11	115.370
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	121.850	0.19	0.14	127.244
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	104.280	0.20	0.15	105.445
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	115.070	0.25	0.18	117.580
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	102.010	0.30	0.22	102.494
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.795	0.33	0.24	101.002
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.630	0.35	0.25	119.364
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	118.610	0.46	0.33	121.288
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	109.170	-0.84	-	114.305
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	121.100	0.56	0.40	121.834
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	119.070	0.66	0.48	121.580
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	118.080	0.77	0.56	118.684
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	116.830	0.87	0.63	119.006
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	118.990	-0.67	-	128.821
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	115.230	0.97	0.70	115.748
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	109.450	1.01	0.74	109.456
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	111.380	1.06	0.77	113.053
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	117.560	1.15	0.83	118.121
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	109.050	1.18	0.86	109.056
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	106.540	1.25	0.92	108.098
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	103.790	1.34	0.98	104.484
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	4.5	106.300	-0.48	-0.35	108.195
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	149.520	1.47	1.04	153.704
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	161.340	1.76	1.23	162.462
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	150.370	1.83	1.29	154.135
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	139.270	1.86	1.32	140.090
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	163.200	1.93	1.35	167.384
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	153.920	1.97	1.38	157.602
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	147.800	2.02	1.43	148.620
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	137.010	2.05	1.46	139.688
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	144.700	2.06	1.46	145.434
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	156.500	2.06	1.45	157.320
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	126.300	2.06	1.48	126.861
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	109.290	2.10	1.53	110.186

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 04.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731	3 0.750 BSA 10	14.09.2012	0 / 0	18.0	100.015	0.06	0.05	100.749
DE000 114151	3 4.250 BO S 151	12.10.2012	0 / 1	16.0	100.420	-0.02	-0.01	104.252
DE000 113732	1 1.000 BSA 10	14.12.2012	0 / 3	17.0	100.275	-0.02	-0.01	101.005
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 4	24.0	101.485	-0.03	-0.02	104.510
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 6	18.0	100.795	-0.03	-0.02	101.514
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 7	17.0	102.110	-0.03	-0.02	103.520
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.530	-0.27	-	115.058
DE000 113734	7 1.750 BSA 11	14.06.2013	0 / 9	17.0	101.370	-0.03	-0.02	101.773
DE000 113523	4 3.750 Bund 03	04.07.2013	0 / 10	22.0	103.115	-0.03	-0.02	103.773
DE000 113735	4 0.750 BSA 11	13.09.2013	1 / 0	17.0	100.790	-0.02	-0.02	101.577
DE000 114153	9 4.000 BO S 153	11.10.2013	1 / 1	16.0	104.415	-0.03	-0.02	108.032
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 3	15.0	100.345	-0.02	-0.02	100.545
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 4	24.0	105.705	-0.04	-0.03	108.562
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 6	15.0	100.420	-0.03	-0.02	100.554
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 7	19.0	103.655	-0.04	-0.03	104.567
DE000 113738	8 0.000 BSA 12	13.06.2014	1 / 9	15.0	100.065	-0.04	-0.03	100.065
DE000 113525	9 4.250 Bund 04	04.07.2014	1 / 10	25.0	107.845	-0.05	-0.03	108.590
DE000 113739	6 0.000 BSA 12	12.09.2014	2 / 0	5.0	100.055	-0.03	-0.02	100.055
DE000 114155	4 2.500 BO S 155	10.10.2014	2 / 1	17.0	105.305	-0.03	-0.02	107.573
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 4	23.0	108.800	-0.03	-0.02	111.320
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 5	17.0	106.240	-0.02	-0.01	107.551
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 7	19.0	105.850	-0.01	-0.01	106.768
DE000 113528	3 3.250 Bund 05	04.07.2015	2 / 10	21.0	109.120	0.02	0.01	109.690
DE000 114158	8 1.750 BO S 158	09.10.2015	3 / 1	16.0	105.260	0.05	0.03	106.852
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 4	23.0	111.350	0.08	0.06	113.702
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 5	16.0	106.520	0.12	0.09	107.575
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 7	18.0	109.340	0.14	0.10	110.478
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.700	-1.12	-	125.926
DE000 113446	8 6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.750	0.22	0.16	123.032
DE000 113530	9 4.000 Bund 06	04.07.2016	3 / 10	23.0	114.520	0.19	0.14	115.221
DE000 113449	2 5.625 Bund 86	20.09.2016	4 / 0	0.8	121.650	0.23	0.17	127.060
DE000 114161	2 1.250 BO S 161	14.10.2016	4 / 1	16.0	104.140	0.24	0.17	105.308
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 4	20.0	114.875	0.29	0.21	117.395
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 5	16.0	101.820	0.34	0.25	102.306
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 7	18.0	100.590	0.37	0.27	100.798
DE000 113533	3 4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.380	0.40	0.29	119.125
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 4	20.0	118.315	0.51	0.37	121.004
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 7	6.0	109.100	-0.83	-	114.214
DE000 113535	8 4.250 Bund 08	04.07.2018	5 / 10	21.0	120.735	0.61	0.44	121.480
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 4	24.0	118.655	0.72	0.52	121.175
DE000 113538	2 3.500 Bund 09	04.07.2019	6 / 10	24.0	117.620	0.83	0.60	118.234
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 4	22.0	116.290	0.94	0.68	118.474
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	118.670	-0.64	-	128.458
DE000 113540	8 3.000 Bund 10	04.07.2020	7 / 10	22.0	114.610	1.05	0.76	115.136
DE000 113541	6 2.250 Bund 10	04.09.2020	8 / 0	16.0	108.860	1.09	0.79	108.872
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 4	19.0	110.770	1.14	0.83	112.450
DE000 113544	0 3.250 Bund 11	04.07.2021	8 / 10	19.0	116.860	1.22	0.88	117.430
DE000 113545	7 2.250 Bund 11	04.09.2021	9 / 0	16.0	108.380	1.26	0.92	108.392
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 4	20.0	105.850	1.33	0.97	107.413
DE000 113547	3 1.750 Bund 12	04.07.2022	9 / 10	24.0	103.090	1.41	1.04	103.789
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 7	4.5	105.750	-0.43	-0.31	107.615
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 4	10.3	148.460	1.55	1.09	152.661
DE000 113504	4 6.500 Bund 97	04.07.2027	14 / 10	11.3	159.900	1.84	1.29	161.040
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 4	14.5	148.970	1.91	1.35	152.751
DE000 113508	5 4.750 Bund 98 II	04.07.2028	15 / 10	11.3	137.970	1.94	1.38	138.803
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 4	9.3	161.650	2.00	1.40	165.851
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 4	17.0	152.360	2.04	1.44	156.057
DE000 113522	6 4.750 Bund 03	04.07.2034	21 / 10	20.0	146.000	2.10	1.49	146.833
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 4	23.0	135.070	2.14	1.52	137.759
DE000 113532	5 4.250 Bund 07 I	04.07.2039	26 / 10	14.0	142.650	2.14	1.52	143.395
DE000 113536	6 4.750 Bund 08	04.07.2040	27 / 10	16.0	154.100	2.15	1.52	154.933
DE000 113543	2 3.250 Bund 10	04.07.2042	29 / 10	15.0	124.170	2.14	1.54	124.740
DE000 113548	1 2.500 Bund 12	04.07.2044	31 / 10	6.0	107.200	2.18	1.60	108.103

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

5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 05.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 0	18.0	100.015	-0.03	-0.03	100.751
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 1	16.0	100.405	0.01	0.01	104.249
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.280	-0.05	-0.03	101.012
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.470	-0.02	-0.01	104.507
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.795	-0.03	-0.03	101.518
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 7	17.0	102.105	-0.04	-0.03	103.524
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.550	-0.31	-	115.066
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.380	-0.05	-0.04	101.788
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.120	-0.04	-0.03	103.788
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.805	-0.04	-0.03	101.594
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 1	16.0	104.420	-0.04	-0.03	108.048
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.370	-0.04	-0.03	100.571
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.720	-0.06	-0.05	108.588
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.455	-0.05	-0.04	100.589
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 7	19.0	103.670	-0.05	-0.04	104.588
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 9	15.0	100.095	-0.05	-0.04	100.095
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	107.870	-0.07	-0.05	108.627
DE000 113739 6	0.000 BSA 12	12.09.2014	2 / 0	5.0	100.095	-0.05	-0.03	100.095
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 1	17.0	105.335	-0.05	-0.04	107.610
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.850	-0.05	-0.04	111.381
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	106.290	-0.04	-0.03	107.608
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 7	19.0	105.910	-0.03	-0.02	106.835
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DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.450	0.11	0.08	110.595
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.850	-1.16	-	126.078
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.900	0.19	0.13	123.199
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.640	0.16	0.11	115.352
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	121.850	0.19	0.13	127.275
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	104.245	0.21	0.15	105.417
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	115.000	0.26	0.19	117.531
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.970	0.30	0.22	102.458
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.745	0.34	0.25	100.955
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.500	0.37	0.27	119.257
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	118.440	0.48	0.35	121.139
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	109.400	-0.88	-	114.508
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	120.820	0.60	0.43	121.577
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	118.750	0.71	0.51	121.281
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	117.730	0.82	0.59	118.353
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	116.650	0.89	0.65	118.843
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	119.100	-0.69	-	128.903
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	115.020	0.99	0.72	115.554
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	109.250	1.04	0.76	109.268
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	111.150	1.09	0.79	112.837
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	117.260	1.18	0.85	117.839
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	108.720	1.22	0.89	108.738
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	106.230	1.29	0.94	107.799
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	103.480	1.37	1.00	104.184
DE000 113549 9	1.500 Bund 12	04.09.2022	10 / 0	5.0	100.700	1.42	1.05	100.712
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	4.5	106.350	-0.48	-0.35	108.206
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	148.920	1.52	1.07	153.138
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	160.460	1.81	1.27	161.618
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	149.450	1.88	1.33	153.246
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	138.400	1.91	1.36	139.246
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	162.160	1.98	1.38	166.378
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	152.900	2.02	1.42	156.612
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	146.500	2.08	1.47	147.346
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	135.500	2.12	1.51	138.199
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	143.060	2.13	1.51	143.817
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	154.600	2.13	1.50	155.446
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	124.650	2.13	1.53	125.229
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	107.600	2.17	1.58	108.510

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 06.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 0	18.0	100.005	0.29	0.21	100.747
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 1	16.0	100.375	-0.04	-0.03	104.253
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.265	-0.02	-0.02	101.005
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.430	-0.01	-0.01	104.504
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.775	-0.02	-0.02	101.511
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 7	17.0	102.065	-0.02	-0.02	103.513
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.550	-0.35	-	115.023
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.350	-0.03	-0.02	101.772
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.075	-0.03	-0.02	103.774
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.775	-0.02	-0.01	101.570
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 1	16.0	104.360	-0.02	-0.01	108.021
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.325	-0.01	-0.01	100.528
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.625	-0.02	-0.01	108.528
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.385	-0.01	0.00	100.521
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 7	19.0	103.585	-0.01	-0.01	104.522
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 9	15.0	100.000	0.00	0.00	100.000
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	107.725	-0.01	-0.01	108.517
DE000 113739 6	0.000 BSA 12	12.09.2014	2 / 0	5.0	99.985	0.01	0.01	99.985
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 1	17.0	105.190	0.01	0.01	107.485
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.670	0.01	0.01	111.231
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	106.120	0.02	0.01	107.459
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 7	19.0	105.720	0.03	0.02	106.663
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	108.980	0.06	0.04	109.585
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 1	16.0	105.110	0.09	0.06	106.721
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.160	0.13	0.09	113.551
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.330	0.16	0.12	107.407
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.130	0.19	0.14	110.298
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.550	-1.09	-	125.680
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.450	0.28	0.20	122.798
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.250	0.24	0.18	114.995
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	121.300	0.30	0.21	126.771
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	103.930	0.28	0.21	105.112
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	114.600	0.34	0.24	117.161
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.600	0.39	0.28	102.094
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.370	0.42	0.31	100.584
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.050	0.45	0.33	118.842
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	117.970	0.56	0.41	120.702
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.900	-0.80	-	113.929
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	120.400	0.66	0.48	121.192
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	118.300	0.77	0.56	120.861
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	117.260	0.88	0.64	117.912
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	115.790	1.00	0.72	118.010
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	118.350	-0.60	-	128.040
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	114.140	1.10	0.80	114.699
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	108.380	1.15	0.84	108.417
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	110.220	1.20	0.87	111.928
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	116.290	1.28	0.93	116.895
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	107.830	1.32	0.96	107.867
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	105.320	1.39	1.02	106.905
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	102.470	1.48	1.08	103.188
DE000 113549 9	1.500 Bund 12	04.09.2022	10 / 0	5.0	99.860	1.52	1.12	99.885
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	4.5	105.350	-0.39	-0.29	107.131
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	147.360	1.63	1.15	151.629
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	158.100	1.95	1.37	159.311
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	147.250	2.01	1.42	151.092
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	136.300	2.04	1.45	137.185
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	159.650	2.10	1.48	163.919
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	150.200	2.15	1.52	153.957
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	143.500	2.21	1.57	144.385
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	132.400	2.25	1.61	135.132
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	139.650	2.26	1.61	140.442
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	150.950	2.26	1.60	151.835
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	121.350	2.26	1.63	121.955
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	104.550	2.30	1.68	105.480

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

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

Prices and yields of listed Federal securities as of 07.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 0	18.0	100.007	-0.10	-0.08	100.751
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 1	16.0	100.360	0.00	0.00	104.250
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.270	-0.05	-0.04	101.013
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.425	-0.03	-0.02	104.511
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.770	-0.02	-0.01	101.510
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 7	17.0	102.055	-0.02	-0.02	103.513
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.550	-0.36	-	115.009
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.335	-0.02	-0.01	101.762
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.050	-0.01	-0.01	103.759
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.750	0.00	0.00	101.547
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 1	16.0	104.320	0.01	0.01	107.992
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.300	0.01	0.01	100.504
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.575	0.01	0.01	108.490
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.338	0.03	0.02	100.475
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 7	19.0	103.525	0.02	0.01	104.468
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 9	15.0	99.935	0.04	0.03	99.935
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	107.645	0.03	0.02	108.448
DE000 113739 6	0.000 BSA 12	12.09.2014	2 / 0	5.0	99.905	0.05	0.03	99.905
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 1	17.0	105.110	0.04	0.03	107.412
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.555	0.05	0.04	111.127
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.995	0.06	0.05	107.341
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 7	19.0	105.585	0.08	0.06	106.534
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	108.820	0.11	0.08	109.434
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 1	16.0	104.940	0.14	0.10	106.556
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	110.930	0.19	0.14	113.330
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.100	0.23	0.17	107.182
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	108.900	0.24	0.18	110.075
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.400	-1.05	-	125.490
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.200	0.34	0.24	122.564
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.000	0.30	0.22	114.756
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	121.000	0.36	0.26	126.487
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	103.610	0.36	0.26	104.795
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	114.240	0.41	0.30	116.812
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.260	0.46	0.34	101.756
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.010	0.50	0.37	100.225
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	117.610	0.53	0.39	118.413
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	117.440	0.65	0.47	120.183
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.650	-0.76	-	113.649
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	119.800	0.75	0.54	120.603
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	117.630	0.87	0.63	120.202
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	116.540	0.98	0.71	117.202
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	115.190	1.08	0.78	117.419
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	117.850	-0.55	-	127.484
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	113.480	1.18	0.86	114.047
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	107.750	1.22	0.89	107.793
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	109.530	1.28	0.94	111.244
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	115.490	1.37	0.99	116.104
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	107.060	1.41	1.03	107.103
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	104.530	1.48	1.08	106.121
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	101.750	1.56	1.14	102.473
DE000 113549 9	1.500 Bund 12	04.09.2022	10 / 0	5.0	99.150	1.59	1.17	99.179
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	4.5	104.500	-0.32	-0.23	106.247
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	146.250	1.72	1.21	150.536
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	156.450	2.04	1.44	157.679
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	145.550	2.11	1.49	149.408
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	134.660	2.14	1.53	135.558
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	157.570	2.21	1.55	161.856
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	148.200	2.26	1.60	151.972
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	141.260	2.32	1.65	142.158
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	130.180	2.35	1.69	132.923
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	137.140	2.36	1.69	137.943
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	148.060	2.37	1.68	148.958
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	118.690	2.37	1.71	119.304
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	102.050	2.41	1.77	102.987

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

Prices and yields of listed Federal securities as of 10.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 0	18.0	100.005	-0.16	-0.12	100.751
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 1	16.0	100.345	0.04	0.03	104.247
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.260	-0.02	-0.02	101.006
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.415	-0.04	-0.03	104.513
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.760	-0.01	-0.01	101.504
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 7	17.0	102.045	-0.02	-0.01	103.512
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.550	-0.37	-	114.994
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.335	-0.02	-0.02	101.767
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.055	-0.03	-0.02	103.774
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.765	-0.01	-0.01	101.564
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 1	16.0	104.325	-0.01	-0.01	108.008
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.315	0.00	0.00	100.519
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.585	-0.01	-0.01	108.511
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.360	0.01	0.01	100.498
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 7	19.0	103.535	0.01	0.01	104.484
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 9	15.0	99.960	0.02	0.02	99.960
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	107.655	0.02	0.01	108.470
DE000 113739 6	0.000 BSA 12	12.09.2014	2 / 0	5.0	99.935	0.03	0.02	99.935
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 1	17.0	105.125	0.03	0.02	107.434
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.580	0.04	0.03	111.162
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	106.025	0.05	0.03	107.377
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 7	19.0	105.625	0.06	0.05	106.580
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	108.875	0.08	0.06	109.498
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 1	16.0	105.010	0.12	0.09	106.631
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.035	0.16	0.11	113.445
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.210	0.20	0.14	107.297
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.000	0.22	0.16	110.183
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.400	-1.06	-	125.472
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.340	0.30	0.22	122.721
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.135	0.26	0.19	114.902
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	121.100	0.33	0.24	126.602
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	103.765	0.32	0.24	104.954
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	114.400	0.38	0.27	116.982
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.435	0.42	0.31	101.933
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.220	0.45	0.33	100.436
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	117.800	0.49	0.36	118.615
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	117.660	0.61	0.44	120.414
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.900	-0.80	-	113.891
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	120.040	0.71	0.52	120.855
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	117.945	0.82	0.59	120.527
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	116.910	0.93	0.67	117.581
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	115.640	1.02	0.74	117.878
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	118.250	-0.59	-	127.895
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	114.000	1.12	0.81	114.575
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	108.250	1.16	0.85	108.299
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	110.080	1.22	0.89	111.801
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	116.110	1.30	0.94	116.733
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	107.680	1.34	0.98	107.729
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	105.150	1.41	1.03	106.746
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	102.410	1.48	1.09	103.138
DE000 113549 9	1.500 Bund 12	04.09.2022	10 / 0	5.0	99.870	1.51	1.11	99.903
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	4.5	104.900	-0.35	-0.26	106.634
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	147.200	1.64	1.16	151.503
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	157.500	1.98	1.39	158.747
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	146.600	2.05	1.45	150.473
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	135.600	2.08	1.48	136.511
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	158.700	2.15	1.51	163.003
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	149.300	2.20	1.55	153.087
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	142.400	2.26	1.61	143.311
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	131.440	2.30	1.65	134.194
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	138.480	2.31	1.65	139.295
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	149.550	2.31	1.64	150.461
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	120.000	2.31	1.67	120.623
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	103.280	2.35	1.73	104.224

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 11.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 0	18.0	100.000	0.74	0.55	100.748
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 1	16.0	100.340	-0.04	-0.03	104.253
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.265	-0.05	-0.04	101.014
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.395	-0.02	-0.01	104.506
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.765	-0.03	-0.02	101.513
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 7	17.0	102.035	-0.02	-0.01	103.512
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.550	-0.38	-	114.979
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.325	-0.01	-0.01	101.761
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.045	-0.03	-0.02	103.774
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.765	-0.01	-0.01	100.765
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 1	16.0	104.315	-0.01	-0.01	108.009
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.315	0.00	0.00	100.520
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.585	-0.02	-0.01	108.523
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.365	0.01	0.00	100.503
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 7	19.0	103.545	0.00	0.00	104.500
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 9	15.0	99.980	0.01	0.01	99.980
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	107.655	0.01	0.01	108.482
DE000 113739 6	0.000 BSA 12	12.09.2014	2 / 0	5.0	99.945	0.03	0.02	99.945
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 1	17.0	105.135	0.02	0.02	107.451
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.575	0.03	0.02	111.167
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	106.035	0.04	0.03	107.394
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 7	19.0	105.630	0.06	0.04	106.592
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	108.870	0.08	0.06	109.502
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 1	16.0	105.015	0.11	0.08	106.641
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.025	0.16	0.11	113.444
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.200	0.20	0.14	107.293
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.000	0.21	0.16	110.190
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.400	-1.06	-	125.453
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.300	0.30	0.22	122.697
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.100	0.27	0.20	114.878
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	121.000	0.35	0.26	126.517
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	103.750	0.32	0.24	104.942
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	114.380	0.38	0.28	116.972
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.420	0.43	0.31	101.920
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.230	0.45	0.33	100.448
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	117.810	0.49	0.36	118.637
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	117.665	0.61	0.44	120.430
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.850	-0.79	-	113.820
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	120.040	0.71	0.52	120.867
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	117.950	0.82	0.59	120.542
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	116.935	0.92	0.67	117.616
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	115.580	1.03	0.74	117.827
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	118.200	-0.59	-	127.823
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	113.940	1.12	0.82	114.524
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	108.190	1.17	0.85	108.245
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	110.050	1.22	0.89	111.778
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	116.080	1.30	0.94	116.712
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	107.650	1.34	0.98	107.705
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	105.140	1.41	1.03	106.742
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	102.390	1.49	1.09	103.122
DE000 113549 9	1.500 Bund 12	04.09.2022	10 / 0	5.0	99.830	1.52	1.12	99.867
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	4.5	105.200	-0.38	-0.28	106.919
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	147.100	1.65	1.17	151.420
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	157.260	1.99	1.40	158.524
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	146.370	2.06	1.46	150.258
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	135.400	2.10	1.49	136.324
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	158.350	2.17	1.52	162.670
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	148.950	2.22	1.57	152.752
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	141.960	2.28	1.62	142.884
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	130.920	2.32	1.66	133.685
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	137.840	2.33	1.67	138.667
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	148.850	2.34	1.66	149.774
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	119.400	2.34	1.69	120.032
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	102.650	2.38	1.75	103.601

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

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

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

Prices and yields of listed Federal securities as of 12.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 1	16.0	100.325	0.00	0.00	104.250
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.265	-0.07	-0.05	101.016
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.385	-0.02	-0.02	104.508
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.755	-0.01	-0.01	101.507
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 7	17.0	102.025	-0.02	-0.01	103.511
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.600	-0.48	-	115.021
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.315	-0.01	-0.01	101.756
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	103.025	-0.02	-0.01	103.765
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.745	0.00	0.00	100.747
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.295	0.00	0.00	108.000
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.295	0.01	0.01	100.501
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.545	0.00	0.00	108.494
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.335	0.03	0.02	100.474
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.495	0.03	0.02	104.457
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 9	15.0	99.925	0.04	0.03	99.925
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.585	0.04	0.03	108.423
DE000 113739 6	0.000 BSA 12	12.09.2014	2 / 0	5.0	99.885	0.06	0.04	99.885
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	105.065	0.05	0.04	107.387
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.485	0.07	0.05	111.087
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.945	0.07	0.05	107.311
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.540	0.09	0.07	106.508
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.755	0.12	0.09	109.396
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.865	0.16	0.12	106.495
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.840	0.21	0.15	113.269
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.010	0.25	0.18	107.108
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.810	0.26	0.19	110.008
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.250	-1.02	-	125.264
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.020	0.37	0.27	122.434
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	113.865	0.33	0.24	114.654
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	120.720	0.41	0.30	126.253
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	103.500	0.38	0.28	104.695
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	114.100	0.44	0.32	116.702
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.135	0.49	0.36	101.637
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	99.900	0.52	0.38	100.119
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.410	0.56	0.41	118.248
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 1	5.0	99.290	0.64	0.47	99.290
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.190	0.69	0.50	119.966
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.550	-0.74	-	113.488
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	119.505	0.80	0.58	120.343
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	117.270	0.92	0.66	119.872
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	116.150	1.03	0.75	116.840
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	115.010	1.10	0.80	117.265
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	117.500	-0.51	-	127.052
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	113.310	1.20	0.87	113.902
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	107.570	1.25	0.91	107.632
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	109.370	1.30	0.95	111.105
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	115.320	1.39	1.01	115.961
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	106.910	1.42	1.04	106.972
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	104.360	1.49	1.09	105.967
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	101.610	1.57	1.15	102.347
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	5.0	99.070	1.60	1.18	99.111
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	5.5	104.150	-0.29	-0.21	105.833
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	146.020	1.73	1.22	150.357
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	155.820	2.08	1.46	157.102
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	144.920	2.15	1.52	148.824
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	133.970	2.18	1.56	134.907
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	156.620	2.26	1.59	160.957
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	147.220	2.31	1.63	151.037
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	140.020	2.38	1.69	140.957
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	129.020	2.41	1.73	131.796
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	135.680	2.42	1.73	136.518
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	146.170	2.44	1.73	147.107
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	117.140	2.43	1.76	117.781
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	100.570	2.47	1.82	101.528

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 13.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.295	-0.07	-0.05	104.255
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.255	-0.06	-0.04	101.015
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.355	-0.05	-0.04	104.515
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.745	-0.02	-0.01	101.509
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.995	-0.02	-0.01	103.510
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.650	-0.60	-	115.034
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.295	0.00	0.00	101.750
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.985	-0.01	0.00	103.756
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.725	0.02	0.01	100.733
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.245	0.02	0.01	107.983
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.275	0.03	0.02	100.483
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.495	0.02	0.01	108.479
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.315	0.04	0.03	100.456
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.455	0.04	0.03	104.435
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 9	15.0	99.905	0.05	0.04	99.905
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.525	0.05	0.04	108.398
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	5.0	99.865	0.07	0.05	99.865
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	105.015	0.07	0.05	107.358
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.415	0.08	0.06	111.048
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.860	0.10	0.07	107.247
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.470	0.11	0.08	106.456
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.685	0.13	0.10	109.353
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.820	0.17	0.12	106.465
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.780	0.22	0.16	113.238
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	105.970	0.26	0.19	107.085
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.725	0.28	0.20	109.946
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.450	-1.08	-	125.435
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	120.990	0.36	0.26	122.453
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	113.805	0.33	0.24	114.627
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	120.700	0.41	0.29	126.279
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	103.485	0.39	0.28	104.691
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	114.070	0.44	0.32	116.703
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.170	0.48	0.35	101.678
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	99.955	0.51	0.38	100.178
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.420	0.56	0.40	118.293
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 1	5.0	99.360	0.63	0.46	99.364
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.200	0.68	0.49	120.009
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.600	-0.75	-	113.483
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	119.520	0.79	0.57	120.393
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	117.420	0.89	0.65	120.053
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	116.380	0.99	0.72	117.099
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	115.000	1.10	0.80	117.282
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	117.550	-0.52	-	127.050
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	113.360	1.19	0.87	119.976
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	107.650	1.24	0.90	107.730
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	109.470	1.29	0.94	111.225
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	115.450	1.37	0.99	116.118
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	107.030	1.41	1.03	107.110
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	104.460	1.48	1.09	106.084
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	101.710	1.56	1.15	102.462
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	5.0	99.100	1.60	1.18	99.153
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	5.5	104.300	-0.30	-0.22	105.928
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	146.140	1.72	1.22	150.529
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	156.270	2.05	1.44	157.606
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	145.420	2.12	1.50	149.370
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	134.420	2.16	1.54	135.396
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	157.340	2.22	1.56	161.729
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	148.000	2.27	1.60	151.862
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	141.130	2.32	1.65	142.106
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	130.070	2.36	1.69	132.879
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	136.920	2.37	1.69	137.793
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	147.830	2.38	1.69	148.806
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	118.460	2.38	1.72	119.128
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	101.730	2.42	1.78	102.708

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

Prices and yields of listed Federal securities as of 14.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.285	-0.09	-0.07	104.256
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.255	-0.07	-0.05	101.017
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.345	-0.06	-0.04	104.517
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.745	-0.03	-0.02	101.513
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.985	-0.02	-0.01	103.510
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.750	-0.78	-	115.132
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.295	-0.01	-0.01	101.755
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.975	-0.01	-0.01	103.756
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.735	0.00	0.00	100.745
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.255	0.00	0.00	108.004
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.290	0.02	0.01	100.498
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.495	0.01	0.00	108.491
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.300	0.05	0.04	100.442
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.435	0.05	0.04	104.421
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 9	15.0	99.890	0.06	0.05	99.890
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.505	0.06	0.04	108.390
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	5.0	99.835	0.08	0.06	99.835
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.985	0.08	0.06	107.335
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.395	0.09	0.06	111.038
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.835	0.11	0.08	107.228
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.440	0.12	0.09	106.432
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.650	0.14	0.10	109.327
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.795	0.18	0.13	106.445
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.760	0.22	0.16	113.227
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	105.930	0.27	0.19	107.050
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.680	0.29	0.21	109.908
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.600	-1.12	-	125.588
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	120.950	0.37	0.27	122.429
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	113.740	0.35	0.25	114.573
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	120.650	0.42	0.30	126.244
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	103.400	0.41	0.30	104.609
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	113.980	0.46	0.33	116.623
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.080	0.50	0.37	101.590
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	99.870	0.53	0.39	100.095
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.320	0.57	0.42	118.205
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 1	5.0	99.250	0.65	0.48	99.255
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.075	0.70	0.51	119.895
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.800	-0.79	-	113.673
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	119.360	0.81	0.59	120.245
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	117.250	0.92	0.66	119.893
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	116.190	1.02	0.74	116.919
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	114.880	1.11	0.81	117.171
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	117.750	-0.54	-	127.247
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	113.200	1.21	0.88	113.825
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	107.480	1.26	0.92	107.566
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	109.280	1.31	0.96	111.042
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	115.260	1.39	1.01	115.937
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	106.810	1.43	1.05	106.896
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	104.270	1.50	1.10	105.899
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	101.480	1.58	1.17	102.236
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	5.0	98.870	1.62	1.20	98.928
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	5.5	104.450	-0.31	-0.23	106.060
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	145.550	1.77	1.25	149.956
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	155.270	2.11	1.48	156.623
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	144.400	2.18	1.54	148.365
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	133.380	2.22	1.59	134.369
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	156.080	2.29	1.61	160.486
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	146.550	2.34	1.66	150.427
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	139.320	2.41	1.72	140.309
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	128.200	2.45	1.76	131.020
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	134.850	2.46	1.76	135.735
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	145.550	2.47	1.75	146.539
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	116.410	2.47	1.79	117.087
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	99.870	2.51	1.84	100.855

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

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

Prices and yields of listed Federal securities as of 17.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.275	-0.12	-0.09	104.258
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.255	-0.08	-0.06	101.020
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.325	-0.03	-0.02	104.509
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.735	-0.02	-0.01	101.508
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.975	-0.02	-0.01	103.509
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.750	-0.80	-	115.117
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.285	0.00	0.00	101.750
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.965	-0.01	-0.01	103.756
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.735	0.00	0.00	100.747
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.235	0.00	0.00	107.995
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.285	0.02	0.01	100.494
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.485	0.01	0.00	108.493
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.305	0.04	0.03	100.447
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.435	0.05	0.03	104.427
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 9	15.0	99.885	0.07	0.05	99.885
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.485	0.06	0.05	108.382
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	5.0	99.830	0.09	0.06	99.830
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.975	0.08	0.06	107.332
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.365	0.10	0.07	111.019
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.815	0.11	0.08	107.215
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.400	0.13	0.10	106.399
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.600	0.16	0.11	109.286
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.725	0.20	0.14	106.379
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.685	0.24	0.17	113.162
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	105.850	0.29	0.21	106.976
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.600	0.31	0.23	109.836
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.700	-1.15	-	125.683
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	120.850	0.39	0.28	122.346
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	113.675	0.36	0.26	114.519
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	120.550	0.44	0.31	126.160
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	103.320	0.43	0.31	104.533
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	113.890	0.47	0.34	116.544
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	100.990	0.52	0.38	101.503
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	99.770	0.55	0.41	99.996
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.170	0.60	0.44	118.067
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 1	5.0	99.135	0.67	0.50	99.142
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	116.900	0.73	0.53	119.731
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.850	-0.80	-	113.707
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	119.175	0.84	0.61	120.072
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	117.020	0.95	0.69	119.674
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	115.940	1.05	0.76	116.688
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	114.470	1.17	0.85	116.770
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	117.450	-0.51	-	126.906
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	112.820	1.26	0.92	113.453
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	107.100	1.30	0.95	107.192
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	108.840	1.36	1.00	110.609
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	114.720	1.45	1.05	115.406
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	106.340	1.49	1.09	106.432
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	103.790	1.56	1.14	105.424
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	100.970	1.64	1.21	101.731
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	5.0	98.430	1.67	1.23	98.492
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	5.5	103.950	-0.27	-0.20	105.533
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	145.190	1.79	1.27	149.613
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	154.950	2.13	1.50	156.321
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	144.100	2.20	1.56	148.081
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	133.140	2.24	1.60	134.142
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	155.850	2.30	1.62	160.273
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	146.500	2.34	1.66	150.392
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	139.280	2.41	1.72	140.282
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	128.200	2.45	1.76	131.031
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	134.800	2.46	1.76	135.697
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	145.600	2.46	1.75	146.602
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	116.450	2.46	1.79	117.136
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	99.940	2.50	1.84	100.932

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 18.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.265	-0.15	-0.11	104.260
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.245	-0.05	-0.04	101.013
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.325	-0.07	-0.05	104.522
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.735	-0.02	-0.02	101.512
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.965	-0.02	-0.01	103.509
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.760	-0.83	-	115.114
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.290	-0.01	-0.01	101.760
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.960	-0.01	-0.01	103.761
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.745	-0.01	-0.01	100.759
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.245	-0.01	-0.01	108.015
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.305	0.00	0.00	100.515
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.495	-0.01	-0.01	108.514
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.325	0.03	0.02	100.468
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.455	0.03	0.02	104.454
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 9	15.0	99.910	0.05	0.04	99.910
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.505	0.05	0.03	108.413
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	5.0	99.850	0.08	0.06	99.850
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.995	0.07	0.05	107.358
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.385	0.08	0.06	111.049
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.835	0.10	0.07	107.242
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.420	0.12	0.09	106.425
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.625	0.15	0.11	109.320
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.750	0.19	0.14	106.409
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.700	0.23	0.17	113.186
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	105.895	0.27	0.20	107.026
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.620	0.30	0.22	109.863
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.740	-1.16	-	125.710
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	120.870	0.38	0.28	122.382
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	113.710	0.35	0.25	114.565
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	120.570	0.43	0.31	120.570
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	103.360	0.41	0.30	104.576
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	113.950	0.46	0.33	116.614
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.070	0.50	0.37	101.585
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	99.850	0.53	0.39	100.077
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.290	0.58	0.42	118.198
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 1	5.0	99.240	0.65	0.48	99.248
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.040	0.71	0.51	119.882
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.800	-0.79	-	113.635
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	119.320	0.82	0.59	120.228
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	117.190	0.92	0.67	119.854
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	116.120	1.03	0.74	116.868
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	114.540	1.16	0.84	116.849
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	117.480	-0.51	-	126.920
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	112.860	1.26	0.91	113.501
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	107.180	1.29	0.95	107.279
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	108.930	1.35	0.99	110.706
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	114.860	1.44	1.04	115.555
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	106.460	1.47	1.08	106.559
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	103.920	1.54	1.13	105.560
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	101.060	1.63	1.20	101.826
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	5.0	98.570	1.66	1.22	98.636
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	5.5	104.050	-0.28	-0.20	105.615
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	145.390	1.78	1.26	149.830
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	155.370	2.10	1.48	156.759
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	144.600	2.17	1.53	148.596
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	133.600	2.21	1.57	134.615
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	156.400	2.27	1.60	160.840
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	147.070	2.31	1.64	150.977
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	139.900	2.38	1.69	140.915
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	129.050	2.41	1.73	131.892
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	135.800	2.42	1.73	136.708
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	146.680	2.42	1.72	147.695
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	117.300	2.43	1.76	117.995
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	100.750	2.47	1.81	101.749

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

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

Prices and yields of listed Federal securities as of 19.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.245	-0.02	-0.01	104.251
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.245	-0.07	-0.05	101.015
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.302	-0.04	-0.03	104.511
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.725	-0.01	-0.01	101.506
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.960	-0.02	-0.02	103.513
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.790	-0.90	-	115.133
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.285	-0.01	-0.01	101.760
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.950	-0.01	-0.01	103.762
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.745	-0.01	-0.01	100.761
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.240	-0.02	-0.01	108.021
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.320	-0.01	-0.01	100.530
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.490	-0.02	-0.01	108.521
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.340	0.02	0.01	100.484
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.455	0.03	0.02	104.460
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	99.930	0.04	0.03	99.930
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.505	0.04	0.03	108.425
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.875	0.06	0.05	99.875
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.995	0.06	0.05	107.365
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.390	0.08	0.06	111.064
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.840	0.10	0.07	107.254
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.450	0.11	0.08	106.461
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.645	0.14	0.10	109.348
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.790	0.17	0.13	106.454
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.750	0.21	0.16	113.246
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	105.950	0.26	0.19	107.087
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.690	0.28	0.21	109.941
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.870	-1.19	-	125.840
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	120.950	0.36	0.26	122.479
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	113.760	0.33	0.24	114.626
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	120.600	0.42	0.30	120.615
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	103.405	0.40	0.30	104.624
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	113.990	0.45	0.33	116.664
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.105	0.50	0.37	101.622
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	99.860	0.53	0.39	100.089
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.330	0.57	0.41	118.250
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	5.0	99.290	0.64	0.47	99.300
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.110	0.69	0.50	119.962
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	109.060	-0.83	-	113.887
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	119.400	0.80	0.58	120.320
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	117.280	0.91	0.66	119.954
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	116.250	1.01	0.73	117.008
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	114.790	1.12	0.82	117.108
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	117.790	-0.55	-	127.234
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	113.120	1.22	0.89	113.769
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	107.430	1.26	0.92	107.535
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	109.220	1.32	0.96	111.003
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	115.140	1.41	1.02	115.843
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	106.750	1.44	1.05	106.855
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	104.230	1.51	1.11	105.875
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	101.400	1.59	1.17	102.171
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	5.0	98.910	1.62	1.19	98.980
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	5.5	104.480	-0.32	-0.23	106.032
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	145.780	1.75	1.23	150.237
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	156.030	2.06	1.45	157.437
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	145.150	2.13	1.51	149.161
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	134.200	2.17	1.55	135.228
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	157.000	2.24	1.57	161.457
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	147.590	2.29	1.62	151.512
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	140.440	2.35	1.68	141.468
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	129.550	2.38	1.71	132.402
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	136.400	2.39	1.71	137.320
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	147.400	2.39	1.70	148.428
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	118.030	2.40	1.74	118.733
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	101.460	2.43	1.79	102.466

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Prices and yields of listed Federal securities as of 20.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.210	-0.02	-0.01	104.251
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.235	-0.06	-0.05	101.014
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.265	-0.04	-0.03	104.511
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.725	-0.04	-0.03	101.518
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.940	-0.04	-0.03	103.522
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.720	-0.82	-	115.011
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.280	-0.03	-0.02	101.769
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.930	-0.03	-0.02	103.772
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.750	-0.02	-0.02	100.773
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.220	-0.03	-0.02	108.034
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.340	-0.03	-0.02	100.552
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.475	-0.03	-0.02	108.541
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.370	0.00	0.00	100.516
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.465	0.01	0.01	104.488
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	99.960	0.02	0.02	99.960
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.505	0.02	0.02	108.460
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.910	0.05	0.03	99.910
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	105.015	0.04	0.03	107.406
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.415	0.05	0.04	111.120
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.885	0.07	0.05	107.319
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.480	0.09	0.07	106.509
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.695	0.11	0.08	109.425
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.870	0.14	0.11	106.548
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.840	0.18	0.13	113.365
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.070	0.22	0.16	107.223
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.810	0.25	0.18	110.083
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.500	-1.10	-	125.362
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.050	0.32	0.23	122.628
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	113.900	0.29	0.21	114.799
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	120.630	0.40	0.29	120.692
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	103.565	0.36	0.27	104.795
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	114.160	0.40	0.29	116.865
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.305	0.45	0.33	101.828
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	100.085	0.48	0.35	100.318
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.565	0.52	0.37	118.520
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	5.0	99.520	0.60	0.44	99.534
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.390	0.64	0.46	120.275
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	108.850	-0.80	-	113.611
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	119.715	0.75	0.54	120.670
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	117.595	0.86	0.62	120.300
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	116.565	0.96	0.70	117.351
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	115.130	1.08	0.78	117.474
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	117.530	-0.52	-	126.901
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	113.470	1.18	0.85	114.144
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	107.780	1.22	0.89	107.903
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	109.540	1.28	0.93	111.343
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	115.520	1.36	0.99	116.250
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	107.120	1.40	1.02	107.243
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	104.610	1.46	1.07	106.272
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	101.790	1.55	1.14	102.575
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	5.0	99.300	1.58	1.16	99.382
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	5.5	104.400	-0.31	-0.23	105.893
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	146.420	1.69	1.20	150.928
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	156.720	2.02	1.42	158.180
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	145.920	2.08	1.47	149.977
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	134.840	2.13	1.52	135.907
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	157.770	2.20	1.54	162.278
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	148.270	2.25	1.59	152.237
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	141.250	2.32	1.65	142.317
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	130.320	2.35	1.68	133.205
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	137.170	2.36	1.68	138.125
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	148.220	2.36	1.67	149.287
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	118.720	2.37	1.71	119.450
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	102.070	2.41	1.77	103.096

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 21.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.205	-0.16	-0.12	104.258
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.235	-0.07	-0.05	101.016
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.265	-0.08	-0.06	104.523
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.725	-0.05	-0.03	101.522
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.930	-0.04	-0.03	103.522
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.750	-0.89	-	115.031
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.275	-0.03	-0.02	101.769
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.930	-0.04	-0.03	103.783
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.760	-0.04	-0.03	100.785
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.215	-0.04	-0.03	108.040
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.340	-0.03	-0.02	100.553
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.465	-0.03	-0.02	108.542
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.365	0.00	0.00	100.512
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.460	0.01	0.00	104.489
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	99.955	0.03	0.02	99.955
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.485	0.03	0.02	108.451
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.903	0.05	0.04	99.903
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.995	0.05	0.04	107.393
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.395	0.06	0.04	111.110
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.865	0.08	0.06	107.306
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.460	0.10	0.07	106.496
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.670	0.12	0.08	109.409
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.840	0.15	0.11	106.523
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.790	0.19	0.14	113.324
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.020	0.23	0.17	107.178
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.760	0.26	0.19	110.041
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.650	-1.14	-	125.514
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.000	0.33	0.24	122.595
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	113.860	0.30	0.22	114.770
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	120.550	0.42	0.30	120.627
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	103.590	0.36	0.26	104.823
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	114.140	0.41	0.30	116.855
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.280	0.46	0.34	101.805
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	100.060	0.49	0.36	100.294
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.520	0.52	0.38	118.486
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	5.0	99.470	0.61	0.45	99.485
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.290	0.65	0.47	120.186
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	108.800	-0.79	-	113.541
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	119.600	0.77	0.55	120.566
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	117.450	0.88	0.64	120.165
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	116.380	0.99	0.71	117.176
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	114.910	1.11	0.80	117.263
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	117.350	-0.50	-	126.689
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	113.270	1.20	0.87	113.952
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	107.550	1.25	0.91	107.679
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	109.290	1.31	0.95	111.100
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	115.180	1.40	1.01	115.919
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	106.770	1.44	1.05	106.899
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	104.250	1.51	1.10	105.917
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	101.450	1.59	1.17	102.240
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	5.0	98.930	1.62	1.19	99.016
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	5.5	104.100	-0.28	-0.21	105.569
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	145.840	1.74	1.23	150.365
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	156.070	2.06	1.45	157.548
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	145.320	2.12	1.50	149.393
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	134.370	2.16	1.54	135.450
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	157.120	2.23	1.57	161.645
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	147.690	2.28	1.61	151.672
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	140.600	2.35	1.67	141.680
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	129.720	2.37	1.70	132.616
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	136.620	2.38	1.70	137.586
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	147.630	2.38	1.69	148.710
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	118.220	2.39	1.73	118.959
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	101.520	2.43	1.79	102.553

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

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

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

Prices and yields of listed Federal securities as of 24.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.190	-0.09	-0.07	104.254
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.235	-0.09	-0.06	101.019
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.245	-0.05	-0.04	104.515
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.715	-0.03	-0.03	101.516
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.915	-0.03	-0.02	103.516
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.750	-0.90	-	115.016
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.270	-0.03	-0.02	101.769
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.915	-0.04	-0.03	103.778
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.750	-0.03	-0.02	100.777
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.205	-0.04	-0.03	108.041
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.340	-0.03	-0.02	100.554
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.460	-0.04	-0.03	108.549
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.365	0.00	0.00	100.512
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.455	0.01	0.00	104.491
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	99.965	0.02	0.02	99.965
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.505	0.01	0.01	108.483
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.925	0.04	0.03	99.925
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	105.005	0.04	0.03	107.409
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.405	0.05	0.04	111.130
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.895	0.06	0.05	107.343
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.510	0.08	0.06	106.552
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.720	0.10	0.07	109.468
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.900	0.13	0.10	106.588
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.865	0.17	0.12	113.409
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.110	0.20	0.15	107.274
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.860	0.23	0.17	110.148
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.690	-1.16	-	125.541
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.130	0.30	0.21	122.741
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	113.980	0.27	0.19	114.901
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	120.650	0.39	0.28	120.742
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	103.700	0.33	0.24	104.936
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	114.265	0.38	0.27	116.990
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.425	0.42	0.31	101.952
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	100.200	0.46	0.34	100.436
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.685	0.49	0.35	118.663
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	5.0	99.635	0.57	0.42	99.651
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.535	0.61	0.44	120.442
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	108.800	-0.79	-	113.521
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	119.845	0.73	0.52	120.823
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	117.735	0.84	0.60	120.460
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	116.690	0.94	0.68	117.495
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	115.330	1.05	0.76	117.692
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	117.530	-0.52	-	126.863
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	113.730	1.14	0.83	114.420
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	108.010	1.19	0.87	108.146
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	109.790	1.25	0.91	111.607
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	115.780	1.33	0.96	116.528
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	107.390	1.37	1.00	107.526
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	104.830	1.44	1.05	106.503
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	102.060	1.52	1.12	102.855
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	5.0	99.500	1.55	1.15	99.590
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	5.5	104.430	-0.31	-0.23	105.884
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	146.700	1.67	1.18	151.242
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	156.920	2.01	1.41	158.416
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	146.120	2.07	1.46	150.208
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	135.080	2.11	1.51	136.173
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	157.880	2.19	1.54	162.422
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	148.320	2.25	1.59	152.317
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	141.350	2.31	1.64	142.443
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	130.370	2.34	1.68	133.277
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	137.370	2.35	1.68	138.348
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	148.370	2.36	1.67	149.463
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	118.840	2.36	1.71	119.588
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	102.150	2.40	1.76	103.190

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 25.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.175	-0.02	-0.01	104.251
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.225	-0.06	-0.04	101.012
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.230	-0.05	-0.03	104.513
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.705	-0.02	-0.02	101.510
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.905	-0.03	-0.02	103.516
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.720	-0.86	-	114.968
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.265	-0.03	-0.02	101.768
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.905	-0.04	-0.03	103.778
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.745	-0.02	-0.02	100.774
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.185	-0.03	-0.02	108.032
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.330	-0.02	-0.02	100.545
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.445	-0.03	-0.02	108.545
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.365	0.00	0.00	100.513
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.455	0.00	0.00	104.497
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	99.973	0.02	0.01	99.973
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.495	0.01	0.01	108.485
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.930	0.04	0.03	99.930
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	105.015	0.03	0.03	107.426
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.415	0.04	0.03	111.151
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.915	0.05	0.04	107.370
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.520	0.07	0.05	106.568
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.730	0.09	0.07	109.487
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.950	0.11	0.08	106.643
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.910	0.15	0.11	113.463
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.170	0.19	0.14	107.339
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.915	0.21	0.15	110.211
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.600	-1.14	-	125.420
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.200	0.28	0.20	122.827
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	114.055	0.25	0.18	114.987
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	120.750	0.36	0.26	120.858
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	103.800	0.30	0.22	105.040
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	114.375	0.35	0.26	117.111
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.580	0.39	0.29	102.109
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	100.375	0.42	0.31	100.612
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.890	0.45	0.32	118.880
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	5.0	99.840	0.53	0.39	99.858
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.760	0.57	0.41	120.678
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	108.900	-0.81	-	113.606
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	120.095	0.68	0.49	121.085
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	117.995	0.80	0.58	120.731
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	116.980	0.90	0.65	117.795
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	115.560	1.02	0.74	117.931
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	117.660	-0.54	-	126.984
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	113.960	1.11	0.81	114.659
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	108.240	1.16	0.84	108.382
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	110.040	1.22	0.89	111.864
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	116.090	1.30	0.94	116.847
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	107.670	1.33	0.97	107.812
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	105.160	1.40	1.03	106.838
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	102.400	1.48	1.09	103.200
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	5.0	99.850	1.52	1.12	99.945
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	5.5	104.430	-0.31	-0.23	105.865
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	147.160	1.63	1.15	151.719
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	157.500	1.97	1.38	159.014
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	146.600	2.04	1.44	150.703
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	135.680	2.07	1.48	136.786
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	158.620	2.15	1.51	163.179
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	149.170	2.20	1.56	153.182
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	142.280	2.27	1.61	143.386
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	131.450	2.30	1.64	134.368
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	138.500	2.31	1.64	139.490
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	149.670	2.31	1.63	150.776
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	120.020	2.31	1.67	120.777
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	103.160	2.36	1.73	104.207

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

Prices and yields of listed Federal securities as of 26.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.165	-0.06	-0.04	104.252
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.225	-0.07	-0.05	101.015
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.225	-0.07	-0.05	104.520
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.705	-0.03	-0.02	101.515
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.895	-0.03	-0.02	103.516
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.850	-1.11	-	115.099
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.265	-0.03	-0.02	101.773
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.885	-0.02	-0.02	103.769
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.735	-0.02	-0.01	100.766
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.165	-0.02	-0.02	108.023
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.310	-0.01	0.00	100.525
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.425	-0.03	-0.02	108.537
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.340	0.02	0.01	100.489
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.425	0.02	0.01	104.473
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	99.946	0.03	0.02	99.946
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.445	0.03	0.02	108.446
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.895	0.05	0.04	99.895
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.975	0.05	0.04	107.393
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.355	0.06	0.05	111.101
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.865	0.07	0.05	107.327
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.460	0.09	0.07	106.514
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.665	0.11	0.08	109.431
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.875	0.14	0.10	106.572
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.830	0.17	0.13	113.393
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.085	0.21	0.15	107.260
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.820	0.24	0.17	110.123
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.630	-1.15	-	125.436
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 8	3.8	121.050	0.31	0.22	122.694
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	113.940	0.27	0.20	114.882
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 11	0.8	120.650	0.38	0.28	120.773
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	103.690	0.33	0.24	104.933
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	114.235	0.38	0.28	116.981
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.425	0.42	0.31	101.956
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	100.190	0.46	0.34	100.428
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.675	0.49	0.35	118.676
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	5.0	99.650	0.57	0.42	99.669
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.520	0.61	0.44	120.449
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	108.770	-0.79	-	113.453
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	119.875	0.72	0.52	120.876
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	117.810	0.82	0.59	120.556
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	116.840	0.92	0.67	117.665
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	115.490	1.03	0.74	117.870
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	117.750	-0.55	-	127.062
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	113.930	1.12	0.81	114.637
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	108.230	1.16	0.85	108.378
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	110.020	1.22	0.89	111.851
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	116.080	1.30	0.94	116.846
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	107.670	1.33	0.97	107.818
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	105.130	1.41	1.03	106.814
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	102.380	1.49	1.09	103.184
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	10.0	99.840	1.52	1.12	99.939
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	5.5	104.720	-0.34	-0.25	106.139
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	147.080	1.64	1.16	151.657
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	157.500	1.97	1.38	159.032
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	146.730	2.03	1.44	150.849
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	135.700	2.07	1.48	136.819
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	158.580	2.15	1.51	163.157
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	149.100	2.20	1.56	153.127
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	142.330	2.26	1.61	143.449
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	131.500	2.29	1.64	134.429
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	138.550	2.30	1.64	139.551
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	149.750	2.30	1.63	150.869
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	120.100	2.31	1.67	120.866
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	103.200	2.36	1.73	104.254

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

Prices and yields of listed Federal securities as of 27.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.130	-0.07	-0.05	104.252
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.210	-0.04	-0.03	101.008
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.185	-0.06	-0.05	104.517
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.690	-0.03	-0.02	101.512
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.865	-0.03	-0.02	103.514
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.830	-1.12	-	115.033
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.255	-0.04	-0.03	101.778
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.860	-0.03	-0.02	103.774
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.740	-0.03	-0.02	100.777
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.135	-0.02	-0.02	108.026
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.320	-0.02	-0.01	100.537
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.405	-0.04	-0.03	108.552
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.365	0.00	0.00	100.516
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.435	0.00	0.00	104.501
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	99.980	0.01	0.01	99.980
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.455	0.00	0.00	108.491
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.935	0.03	0.02	99.935
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.985	0.04	0.03	107.424
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.375	0.04	0.03	111.152
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.915	0.04	0.03	107.397
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.515	0.06	0.05	106.588
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.730	0.08	0.06	109.522
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.960	0.11	0.08	106.672
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.920	0.14	0.10	113.512
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.190	0.17	0.13	107.381
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.930	0.20	0.15	110.256
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.630	-1.15	-	125.379
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 8	3.8	121.200	0.26	0.19	122.893
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	114.100	0.23	0.16	115.075
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 11	0.8	120.800	0.34	0.25	120.970
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	103.895	0.28	0.20	105.149
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	114.455	0.33	0.24	117.232
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.645	0.37	0.27	102.182
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	100.430	0.40	0.30	100.672
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.925	0.43	0.31	118.961
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	5.0	99.915	0.52	0.38	99.938
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.835	0.55	0.40	120.797
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	108.950	-0.82	-	113.583
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	120.255	0.65	0.47	121.291
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	118.200	0.76	0.55	120.977
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	117.245	0.86	0.62	118.098
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	115.940	0.97	0.70	118.346
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	118.200	-0.60	-	127.489
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	114.420	1.05	0.76	115.152
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	108.710	1.10	0.80	108.876
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	110.560	1.15	0.84	112.411
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	116.700	1.23	0.89	117.492
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	108.260	1.27	0.92	108.426
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	105.740	1.34	0.98	107.440
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	102.960	1.42	1.04	103.779
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	10.0	100.410	1.46	1.07	100.521
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	5.5	105.100	-0.37	-0.27	106.466
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	147.960	1.57	1.11	152.588
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	158.760	1.90	1.33	160.345
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	147.850	1.96	1.39	152.015
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	136.800	2.00	1.43	137.958
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	160.100	2.07	1.45	164.728
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	150.700	2.12	1.50	154.772
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	144.100	2.18	1.55	145.258
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	133.500	2.20	1.57	136.462
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	141.000	2.20	1.57	142.036
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	152.350	2.21	1.56	153.508
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	122.450	2.21	1.60	123.242
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	105.500	2.26	1.65	106.574

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

Prices and yields of listed Federal securities as of 28.09.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.09.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.120	-0.14	-0.10	104.254
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.210	-0.05	-0.04	101.011
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.185	-0.11	-0.08	104.529
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.685	-0.02	-0.02	101.511
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.855	-0.03	-0.02	103.514
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.830	-1.14	-	115.055
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.235	-0.02	-0.01	101.762
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.855	-0.04	-0.03	103.780
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.735	-0.03	-0.02	100.774
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.125	-0.02	-0.02	108.027
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.325	-0.02	-0.02	100.543
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.395	-0.04	-0.03	108.553
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.365	0.00	0.00	100.516
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.435	0.00	0.00	104.508
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	99.980	0.01	0.01	99.980
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.435	0.01	0.01	108.483
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.935	0.03	0.02	99.935
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.995	0.03	0.02	107.440
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.375	0.04	0.03	111.162
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.895	0.05	0.03	107.384
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.515	0.06	0.04	106.594
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.715	0.08	0.06	109.516
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.950	0.11	0.08	106.667
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.900	0.14	0.10	113.501
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.175	0.18	0.13	107.372
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.915	0.20	0.15	110.249
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.720	-1.18	-	125.503
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 8	3.8	121.150	0.27	0.20	122.860
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	114.035	0.24	0.17	115.021
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 11	0.8	120.750	0.35	0.25	120.935
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	103.830	0.29	0.22	105.087
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	114.390	0.34	0.25	117.177
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.605	0.38	0.28	102.144
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	100.395	0.41	0.30	100.639
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.875	0.44	0.32	118.923
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	5.0	99.885	0.52	0.39	99.910
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.750	0.56	0.41	120.723
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	108.950	-0.82	-	113.599
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	120.190	0.66	0.48	121.238
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	118.120	0.77	0.56	120.907
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	117.205	0.87	0.63	118.068
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	115.890	0.97	0.70	118.305
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	118.430	-0.63	-	127.757
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	114.380	1.06	0.77	115.120
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	108.710	1.10	0.80	108.883
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	110.570	1.15	0.84	112.428
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	116.670	1.23	0.89	117.471
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	108.190	1.27	0.93	108.363
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	105.710	1.34	0.98	107.416
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	102.970	1.42	1.04	103.794
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	10.0	100.430	1.45	1.07	100.545
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	5.5	105.440	-0.40	-0.30	106.824
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	148.070	1.56	1.10	152.715
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	158.650	1.90	1.33	160.253
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	147.750	1.97	1.39	151.930
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	136.700	2.01	1.43	137.871
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	160.050	2.07	1.45	164.695
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	150.650	2.12	1.50	154.737
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	144.050	2.18	1.55	145.221
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	133.400	2.21	1.58	136.373
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	140.700	2.22	1.58	141.748
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	152.200	2.21	1.56	153.371
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	122.400	2.21	1.60	123.201
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	105.450	2.26	1.65	106.531

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