



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

Prices and yields of listed Federal securities as of 01.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.090	-0.03	-0.03	100.754
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.830	-0.09	-0.06	104.267
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.390	-0.07	-0.05	101.027
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	101.935	-0.09	-0.07	104.542
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.980	-0.10	-0.07	101.559
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.483	-0.09	-0.07	103.567
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.330	0.34	-	102.008
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.595	-0.10	-0.07	101.835
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.513	-0.07	-0.06	103.821
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.915	-0.07	-0.05	101.632
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.863	-0.09	-0.06	108.109
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.457	-0.09	-0.06	100.634
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.215	-0.12	-0.09	108.677
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.533	-0.08	-0.06	100.643
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.981	-0.11	-0.08	104.684
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.148	-0.08	-0.06	100.148
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.326	-0.09	-0.06	108.675
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.625	-0.07	-0.05	107.661
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.210	-0.05	-0.04	111.382
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.530	-0.04	-0.03	107.609
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.080	-0.01	-0.01	106.789
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.500	-0.01	0.00	109.767
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.490	0.02	0.02	106.920
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.770	0.05	0.04	113.797
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.810	0.09	0.06	107.679
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.670	0.11	0.08	110.552
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.080	-0.90	-	109.532
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	122.360	0.21	0.15	123.083
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	115.040	0.15	0.11	115.369
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	122.150	0.23	0.17	127.037
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.320	0.21	0.16	105.372
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.400	0.24	0.18	117.572
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	102.030	0.30	0.22	102.446
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	18.0	100.790	0.33	0.24	100.952
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	118.940	0.36	0.26	119.289
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	118.950	0.45	0.33	121.267
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.480	-0.70	-	108.706
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	121.460	0.55	0.40	121.809
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	119.340	0.66	0.48	121.512
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	118.360	0.76	0.55	118.648
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	117.030	0.87	0.63	118.913
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	118.500	-0.59	-	119.027
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	115.410	0.97	0.70	115.657
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	109.580	1.01	0.74	111.633
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	111.570	1.06	0.77	113.018
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	117.790	1.14	0.82	118.057
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	109.100	1.19	0.87	111.209
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	106.640	1.25	0.91	108.018
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	103.800	1.34	0.98	104.336
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	105.440	-0.40	-0.29	105.476
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	149.730	1.48	1.05	153.350
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	161.450	1.77	1.24	161.984
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	150.220	1.85	1.30	153.478
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	139.020	1.89	1.34	139.410
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	162.820	1.96	1.37	166.440
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	153.600	1.99	1.40	156.786
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	147.370	2.05	1.45	147.760
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	136.350	2.08	1.49	138.667
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	143.420	2.12	1.50	143.769
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	154.870	2.12	1.50	155.260
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	124.420	2.14	1.54	124.687
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	6.0	107.350	2.18	1.59	108.020

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 02.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.086	-0.06	-0.04	100.756
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.795	-0.09	-0.07	104.267
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.389	-0.09	-0.07	101.034
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	101.902	-0.11	-0.08	104.545
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.970	-0.10	-0.07	101.562
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.458	-0.10	-0.07	103.570
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.390	0.23	-	102.087
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.580	-0.10	-0.07	101.834
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.487	-0.08	-0.06	103.826
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.908	-0.07	-0.05	101.632
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.833	-0.09	-0.07	108.112
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.438	-0.07	-0.05	100.617
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.160	-0.10	-0.08	108.657
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.512	-0.07	-0.05	100.624
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.932	-0.09	-0.06	104.653
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.130	-0.07	-0.05	100.130
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.274	-0.08	-0.06	108.658
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.575	-0.06	-0.04	107.631
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.130	-0.03	-0.02	111.333
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.470	-0.03	-0.02	107.570
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.030	0.00	0.00	106.757
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.430	0.01	0.01	109.724
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.400	0.05	0.03	106.844
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.650	0.08	0.06	113.706
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.690	0.11	0.08	107.575
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.550	0.14	0.10	110.454
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.260	-0.95	-	109.724
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	122.210	0.23	0.17	122.983
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	114.900	0.17	0.13	115.262
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	122.000	0.25	0.18	126.933
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.190	0.24	0.18	105.252
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.210	0.28	0.20	117.413
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.870	0.34	0.25	102.292
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	18.0	100.645	0.36	0.27	100.811
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	118.740	0.39	0.28	119.124
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	118.670	0.50	0.36	121.020
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.550	-0.72	-	108.782
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	121.160	0.60	0.43	121.544
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	119.020	0.71	0.51	121.223
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	118.010	0.81	0.59	118.326
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	116.760	0.90	0.65	118.669
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	118.580	-0.60	-	119.122
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	115.060	1.01	0.73	115.331
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	109.230	1.05	0.77	111.302
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	111.100	1.11	0.81	112.569
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	117.260	1.20	0.87	117.554
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	108.700	1.23	0.90	110.827
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	106.250	1.29	0.94	107.644
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	103.450	1.37	1.01	104.000
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	105.660	-0.42	-0.30	105.697
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	149.180	1.52	1.07	152.851
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	160.850	1.81	1.27	161.438
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	149.670	1.88	1.33	152.974
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	138.530	1.92	1.36	138.959
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	162.170	1.99	1.39	165.841
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	152.950	2.03	1.43	156.181
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	146.750	2.07	1.47	147.179
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	135.770	2.11	1.51	138.120
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	142.870	2.14	1.52	143.254
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	154.280	2.14	1.51	154.709
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	124.020	2.15	1.55	124.314
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	6.0	107.070	2.19	1.60	107.761

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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 03.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.083	-0.05	-0.04	100.755
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.780	-0.07	-0.05	104.264
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.378	-0.07	-0.05	101.026
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	101.880	-0.08	-0.06	104.536
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.940	-0.06	-0.04	101.536
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.424	-0.07	-0.05	103.546
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.350	0.28	-	102.053
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.549	-0.07	-0.05	101.808
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.456	-0.06	-0.04	103.805
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.889	-0.06	-0.04	101.615
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.790	-0.06	-0.05	108.080
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.415	-0.06	-0.04	100.595
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.132	-0.09	-0.07	108.640
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.501	-0.06	-0.05	100.614
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.914	-0.08	-0.06	104.641
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.122	-0.07	-0.05	100.122
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.254	-0.07	-0.05	108.650
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.565	-0.06	-0.04	107.628
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.150	-0.04	-0.03	111.363
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.500	-0.04	-0.03	107.607
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.050	-0.01	-0.01	106.784
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.460	0.00	0.00	109.763
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.450	0.03	0.02	106.899
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.700	0.06	0.05	113.766
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.765	0.09	0.07	107.656
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.620	0.12	0.09	110.532
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.430	-1.00	-	109.898
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	122.350	0.19	0.14	123.139
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	114.970	0.15	0.11	115.343
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	122.150	0.22	0.16	127.099
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.280	0.22	0.16	105.346
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.300	0.26	0.19	117.513
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.960	0.32	0.23	102.384
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	18.0	100.730	0.34	0.25	100.897
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	118.850	0.37	0.27	119.246
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	118.820	0.47	0.34	121.181
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.970	-0.79	-	109.204
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	121.370	0.56	0.41	121.766
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	119.310	0.66	0.48	121.523
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	118.320	0.77	0.55	118.646
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	117.270	0.84	0.60	119.188
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	119.200	-0.67	-	119.747
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	115.700	0.93	0.67	115.979
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	109.870	0.97	0.71	111.948
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	111.890	1.02	0.74	113.365
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	118.160	1.10	0.79	118.463
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	109.540	1.14	0.83	111.673
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	107.080	1.20	0.88	108.480
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	104.260	1.29	0.94	104.815
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	106.570	-0.50	-0.36	106.608
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	150.270	1.44	1.01	153.959
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	162.350	1.72	1.20	162.955
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	151.130	1.80	1.27	154.450
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	139.820	1.84	1.31	140.262
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	163.720	1.91	1.34	167.409
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	154.370	1.95	1.38	157.616
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	148.320	2.00	1.42	148.762
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	137.470	2.04	1.45	139.831
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	144.670	2.07	1.47	145.066
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	156.170	2.08	1.46	156.612
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	125.820	2.08	1.50	126.123
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	6.0	108.620	2.12	1.55	109.317

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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 06.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.081	-0.05	-0.04	100.755
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.765	-0.06	-0.04	104.260
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.375	-0.07	-0.05	101.025
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	101.865	-0.08	-0.06	104.533
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.945	-0.07	-0.05	101.545
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.412	-0.06	-0.05	103.544
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.350	0.27	-	102.059
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.545	-0.07	-0.05	101.809
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.445	-0.06	-0.04	103.805
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.880	-0.05	-0.04	101.608
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.780	-0.07	-0.05	108.081
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.405	-0.05	-0.04	100.585
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.110	-0.09	-0.06	108.630
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.480	-0.05	-0.04	100.594
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.885	-0.07	-0.05	104.619
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.100	-0.05	-0.04	100.100
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.210	-0.06	-0.04	108.618
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.515	-0.04	-0.03	107.585
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.085	-0.02	-0.02	111.308
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.430	-0.02	-0.01	107.543
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	105.985	0.01	0.01	106.725
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.360	0.03	0.02	109.672
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.345	0.06	0.04	106.799
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.570	0.10	0.07	113.645
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.625	0.13	0.09	107.521
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.480	0.15	0.11	110.399
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.450	-1.00	-	109.923
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	122.180	0.23	0.17	122.985
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	114.790	0.19	0.14	115.174
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	121.980	0.25	0.18	126.944
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.110	0.26	0.19	105.179
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.120	0.29	0.21	117.343
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.800	0.35	0.26	102.226
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	18.0	100.560	0.38	0.28	100.728
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	118.610	0.41	0.30	119.018
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	118.540	0.51	0.37	120.912
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.950	-0.78	-	109.186
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	121.020	0.61	0.44	121.428
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	118.900	0.72	0.52	121.123
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	117.910	0.82	0.59	118.246
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	116.560	0.93	0.67	118.487
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	118.800	-0.63	-	119.351
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	114.920	1.03	0.74	115.208
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	109.080	1.07	0.78	111.164
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	111.050	1.12	0.81	112.532
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	117.190	1.20	0.87	117.502
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	108.650	1.24	0.90	110.789
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	106.190	1.30	0.95	107.595
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	103.380	1.38	1.01	103.940
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	106.250	-0.47	-0.34	106.288
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	149.150	1.52	1.07	152.856
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	161.000	1.80	1.26	161.623
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	149.770	1.87	1.32	153.105
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	138.600	1.91	1.36	139.055
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	162.250	1.98	1.39	165.956
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	152.900	2.03	1.43	156.161
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	146.660	2.08	1.47	147.115
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	135.700	2.11	1.51	138.072
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	142.880	2.14	1.52	143.288
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	154.350	2.14	1.51	154.805
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	124.070	2.15	1.55	124.382
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	6.0	106.960	2.19	1.60	107.664

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Prices and yields of listed Federal securities as of 07.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.080	-0.06	-0.05	100.756
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.755	-0.06	-0.05	104.262
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.370	-0.07	-0.05	101.023
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	101.850	-0.07	-0.05	104.530
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.940	-0.07	-0.05	101.544
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.410	-0.07	-0.05	103.551
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.500	0.05	-	102.215
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.545	-0.07	-0.05	101.813
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.435	-0.06	-0.04	103.805
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.890	-0.06	-0.05	101.620
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.770	-0.07	-0.05	108.081
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.410	-0.05	-0.04	100.591
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.105	-0.09	-0.07	108.636
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.490	-0.06	-0.04	100.604
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.885	-0.07	-0.05	104.625
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.097	-0.05	-0.04	100.097
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.210	-0.06	-0.05	108.629
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.515	-0.04	-0.03	107.592
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.080	-0.02	-0.02	111.314
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.430	-0.02	-0.01	107.550
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	105.980	0.01	0.01	106.726
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.350	0.03	0.02	109.671
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.330	0.06	0.05	106.788
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.550	0.10	0.07	113.635
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.620	0.13	0.09	107.522
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.480	0.15	0.11	110.407
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.590	-1.04	-	110.067
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	122.170	0.23	0.17	122.992
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	114.760	0.20	0.14	115.155
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	121.970	0.25	0.18	126.950
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.090	0.26	0.19	105.163
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.070	0.30	0.22	117.304
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.760	0.36	0.26	102.189
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	18.0	100.510	0.39	0.29	100.680
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	118.560	0.42	0.30	118.979
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	118.475	0.52	0.38	120.858
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	109.110	-0.81	-	109.348
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	120.950	0.62	0.45	121.369
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	118.820	0.73	0.53	121.054
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	117.800	0.83	0.60	118.145
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	116.430	0.94	0.68	118.366
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	119.000	-0.65	-	119.556
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	114.740	1.05	0.76	115.036
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	108.930	1.09	0.79	111.020
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	110.860	1.14	0.83	112.349
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	116.950	1.23	0.89	117.271
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	108.450	1.26	0.92	110.596
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	106.000	1.32	0.96	107.410
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	103.180	1.40	1.03	103.745
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	106.550	-0.50	-0.36	106.588
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	148.800	1.55	1.09	152.523
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	160.560	1.82	1.28	161.201
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	149.300	1.90	1.34	152.650
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	138.100	1.94	1.38	138.568
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	161.660	2.01	1.41	165.383
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	152.300	2.06	1.45	155.576
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	146.000	2.11	1.49	146.468
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	134.980	2.14	1.53	137.363
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	141.970	2.17	1.55	142.389
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	153.220	2.18	1.54	153.688
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	123.070	2.19	1.58	123.391
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	6.0	106.020	2.23	1.64	106.731

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Prices and yields of listed Federal securities as of 08.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.075	-0.03	-0.03	100.753
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.740	-0.05	-0.03	104.258
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.365	-0.06	-0.04	101.021
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.835	-0.07	-0.05	104.528
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.935	-0.07	-0.05	101.543
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.400	-0.07	-0.05	103.551
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.500	0.04	-	102.221
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.535	-0.07	-0.05	101.808
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.425	-0.06	-0.04	103.805
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.880	-0.05	-0.04	101.612
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.750	-0.06	-0.04	108.072
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.405	-0.05	-0.04	100.587
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	106.085	-0.09	-0.06	108.628
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.480	-0.05	-0.04	100.595
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.870	-0.07	-0.05	104.616
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.095	-0.05	-0.04	100.095
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	108.195	-0.06	-0.05	108.626
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.505	-0.04	-0.03	107.588
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	109.050	-0.02	-0.01	111.294
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.400	-0.01	-0.01	107.527
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	105.950	0.02	0.01	106.702
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.310	0.04	0.03	109.639
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.300	0.07	0.05	106.763
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.500	0.11	0.08	113.594
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.580	0.14	0.10	107.487
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.430	0.16	0.12	110.364
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.330	-0.98	-	109.811
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	122.100	0.24	0.17	122.938
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.710	0.21	0.15	115.115
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	121.900	0.26	0.19	126.895
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.050	0.27	0.20	105.126
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	115.025	0.31	0.22	117.269
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.720	0.37	0.27	102.151
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.455	0.40	0.30	100.626
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.490	0.43	0.31	118.921
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	118.390	0.54	0.39	120.783
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.710	-0.75	-	108.950
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	120.870	0.63	0.46	121.301
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	118.690	0.75	0.54	120.934
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	117.670	0.85	0.62	118.025
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	116.170	0.97	0.71	118.115
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	118.460	-0.59	-	119.021
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	114.480	1.08	0.78	114.784
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	108.660	1.12	0.82	110.756
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	110.660	1.16	0.84	112.156
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	116.630	1.26	0.91	116.959
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	108.130	1.29	0.94	110.282
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	105.630	1.36	0.99	107.046
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	102.840	1.44	1.06	103.409
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	105.710	-0.42	-0.31	105.748
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	148.260	1.59	1.12	152.000
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	159.800	1.87	1.31	160.459
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	148.700	1.94	1.37	152.066
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	137.520	1.98	1.41	138.002
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	160.920	2.05	1.44	164.660
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	151.650	2.09	1.47	154.941
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	145.270	2.14	1.52	145.752
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	134.250	2.18	1.55	136.643
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	141.220	2.20	1.57	141.651
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	152.420	2.21	1.56	152.902
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	122.370	2.22	1.60	122.699
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	105.320	2.26	1.66	106.038

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

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

Prices and yields of listed Federal securities as of 09.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.070	-0.05	-0.04	100.754
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.708	-0.07	-0.05	104.261
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.360	-0.07	-0.05	101.024
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.800	-0.07	-0.05	104.530
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.925	-0.08	-0.06	101.546
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.375	-0.08	-0.06	103.554
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.560	-0.07	-	102.300
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.535	-0.09	-0.06	101.823
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.415	-0.08	-0.06	103.826
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.880	-0.06	-0.04	101.618
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.725	-0.07	-0.05	108.080
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.410	-0.06	-0.04	100.594
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	106.055	-0.09	-0.07	108.633
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.475	-0.05	-0.04	100.592
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.850	-0.07	-0.05	104.614
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.085	-0.05	-0.03	100.085
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	108.150	-0.06	-0.04	108.616
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.470	-0.03	-0.02	107.574
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	109.010	-0.01	-0.01	111.285
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.390	-0.01	-0.01	107.538
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	105.940	0.01	0.01	106.711
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.290	0.03	0.02	109.646
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.290	0.07	0.05	106.767
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.470	0.11	0.08	113.593
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.540	0.15	0.11	107.463
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.370	0.17	0.13	110.327
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.400	-1.00	-	109.893
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	122.000	0.25	0.18	122.888
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.640	0.22	0.16	115.078
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	121.800	0.28	0.20	126.841
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	103.985	0.29	0.21	105.071
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	114.930	0.32	0.23	117.205
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.640	0.38	0.28	102.077
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.405	0.41	0.30	100.580
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.390	0.44	0.32	118.856
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	118.280	0.55	0.40	120.706
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.650	-0.74	-	108.897
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	120.700	0.66	0.47	121.166
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	118.520	0.77	0.56	120.795
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	117.440	0.88	0.64	117.824
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	116.220	0.97	0.70	118.191
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	118.450	-0.59	-	119.025
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	114.500	1.07	0.78	114.829
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	108.660	1.12	0.82	110.775
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	110.560	1.17	0.85	112.076
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	116.640	1.26	0.91	116.996
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	108.110	1.30	0.95	110.280
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	105.630	1.36	0.99	107.062
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	102.790	1.44	1.06	103.374
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	105.500	-0.40	-0.30	105.539
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	148.050	1.60	1.13	151.841
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	159.400	1.89	1.32	160.112
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	148.200	1.96	1.39	151.612
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	137.100	2.00	1.42	137.621
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	160.400	2.08	1.46	164.191
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	151.070	2.12	1.49	154.406
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	144.680	2.17	1.54	145.201
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	133.500	2.21	1.58	135.926
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	140.400	2.23	1.59	140.866
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	151.550	2.24	1.59	152.071
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	121.600	2.25	1.62	121.956
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	104.670	2.29	1.68	105.408

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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 10.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.068	-0.05	-0.04	100.754
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.696	-0.06	-0.05	104.261
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.358	-0.07	-0.05	101.025
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.792	-0.08	-0.06	104.534
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.923	-0.08	-0.06	101.548
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.369	-0.08	-0.06	103.558
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.470	0.05	-	102.216
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.527	-0.08	-0.06	101.819
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.405	-0.08	-0.06	103.826
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.887	-0.07	-0.05	101.627
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.723	-0.07	-0.05	108.089
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.426	-0.07	-0.05	100.610
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	106.068	-0.11	-0.08	108.657
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.507	-0.07	-0.05	100.625
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.877	-0.09	-0.06	104.648
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.126	-0.07	-0.05	100.126
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	108.191	-0.08	-0.06	108.668
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.520	-0.06	-0.04	107.631
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	109.070	-0.04	-0.03	111.355
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.450	-0.04	-0.03	107.604
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.010	-0.01	-0.01	106.787
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.370	0.00	0.00	109.735
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.390	0.04	0.03	106.872
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.580	0.08	0.06	113.713
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.670	0.11	0.08	107.599
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.525	0.13	0.10	110.489
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.390	-1.00	-	109.887
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	122.200	0.20	0.15	123.104
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.800	0.18	0.13	115.249
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	122.000	0.23	0.17	127.056
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.180	0.24	0.18	105.270
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	115.140	0.28	0.20	117.425
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.840	0.34	0.25	102.279
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.610	0.37	0.27	100.787
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.640	0.39	0.28	119.117
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	118.575	0.50	0.36	121.012
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.900	-0.78	-	109.149
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	121.060	0.60	0.43	121.537
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	118.920	0.71	0.51	121.205
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	117.900	0.82	0.59	118.293
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	116.550	0.92	0.67	118.530
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	118.900	-0.65	-	119.480
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	114.890	1.03	0.74	115.227
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	109.040	1.07	0.78	111.161
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	110.960	1.12	0.82	112.483
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	117.050	1.21	0.88	117.415
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	108.540	1.25	0.91	110.716
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	106.050	1.31	0.96	107.488
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	103.270	1.39	1.02	103.859
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	105.970	-0.45	-0.33	106.009
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	148.720	1.55	1.09	152.528
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	160.300	1.83	1.29	161.030
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	149.000	1.92	1.35	152.427
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	137.980	1.95	1.39	138.514
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	161.500	2.02	1.42	165.308
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	152.200	2.06	1.45	155.551
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	145.930	2.11	1.49	146.464
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	134.770	2.15	1.54	137.207
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	141.820	2.18	1.55	142.297
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	153.220	2.18	1.54	153.754
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	123.150	2.19	1.58	123.515
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	106.150	2.23	1.63	106.895

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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 13.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.065	-0.04	-0.03	100.754
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.685	-0.07	-0.05	104.262
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.355	-0.07	-0.05	101.024
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.780	-0.08	-0.06	104.534
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.915	-0.07	-0.05	101.544
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.355	-0.08	-0.06	103.554
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.450	0.07	-	102.202
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.515	-0.07	-0.05	101.812
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.385	-0.07	-0.05	103.817
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.875	-0.06	-0.04	101.617
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.700	-0.06	-0.05	108.077
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.410	-0.06	-0.04	100.595
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	106.035	-0.09	-0.07	108.636
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.490	-0.06	-0.04	100.608
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.850	-0.07	-0.05	104.627
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.105	-0.06	-0.04	100.105
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	108.155	-0.07	-0.05	108.644
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.495	-0.05	-0.04	107.612
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	109.050	-0.04	-0.03	111.345
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.430	-0.03	-0.03	107.591
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	105.990	-0.01	-0.01	106.773
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.360	0.01	0.00	109.734
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.380	0.04	0.03	106.867
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.580	0.08	0.06	113.722
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.650	0.11	0.08	107.584
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.500	0.14	0.10	110.472
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.500	-1.03	-	110.001
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	122.150	0.21	0.15	123.071
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.770	0.18	0.13	115.230
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	121.950	0.24	0.17	127.022
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.140	0.25	0.18	105.233
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	115.070	0.29	0.21	117.365
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.780	0.35	0.26	102.221
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.520	0.39	0.28	100.698
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.530	0.41	0.30	119.019
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	118.410	0.53	0.38	120.858
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.900	-0.78	-	109.151
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	120.860	0.63	0.45	121.349
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	118.740	0.74	0.53	121.035
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	117.680	0.85	0.61	118.083
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	116.560	0.92	0.67	118.549
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	118.700	-0.62	-	119.285
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	114.880	1.03	0.74	115.225
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	109.040	1.07	0.78	111.167
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	110.940	1.13	0.82	112.470
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	117.040	1.21	0.88	117.414
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	108.510	1.25	0.91	110.693
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	106.020	1.31	0.96	107.463
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	103.240	1.40	1.02	103.833
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	105.660	-0.42	-0.31	105.700
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	148.500	1.57	1.10	152.325
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	159.850	1.86	1.30	160.598
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	148.600	1.94	1.37	152.043
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	137.580	1.97	1.40	138.127
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	161.020	2.04	1.43	164.845
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	151.500	2.10	1.48	154.866
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	145.100	2.15	1.52	145.647
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	133.970	2.19	1.56	136.418
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	140.800	2.22	1.58	141.289
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	152.050	2.22	1.57	152.597
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	122.080	2.23	1.61	122.454
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	105.070	2.27	1.67	105.822

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 14.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.060	-0.01	-0.01	100.751
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.670	-0.05	-0.04	104.258
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.350	-0.07	-0.05	101.022
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.765	-0.08	-0.06	104.531
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.900	-0.06	-0.04	101.533
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.340	-0.07	-0.05	103.548
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.480	0.02	-	102.238
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.505	-0.07	-0.05	101.807
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.375	-0.07	-0.05	103.817
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.860	-0.05	-0.04	101.604
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.680	-0.06	-0.04	108.068
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.405	-0.06	-0.04	100.591
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	106.010	-0.08	-0.06	108.623
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.480	-0.05	-0.04	100.599
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.830	-0.07	-0.05	104.613
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.085	-0.05	-0.03	100.085
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	108.125	-0.06	-0.05	108.626
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.450	-0.03	-0.02	107.574
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	109.010	-0.03	-0.02	111.315
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.390	-0.02	-0.02	107.558
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	105.940	0.01	0.01	106.729
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.290	0.03	0.02	109.673
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.310	0.06	0.04	106.802
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.500	0.10	0.07	113.652
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.590	0.13	0.09	107.530
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.440	0.15	0.11	110.419
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.530	-1.04	-	110.035
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	122.070	0.23	0.16	123.007
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.680	0.20	0.15	115.151
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	121.870	0.25	0.18	126.957
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.080	0.26	0.19	105.176
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	115.000	0.30	0.22	117.305
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.740	0.36	0.27	102.183
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.500	0.39	0.29	100.679
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.480	0.42	0.30	118.981
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	118.400	0.53	0.38	120.859
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.870	-0.78	-	109.123
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	120.870	0.63	0.45	121.371
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	118.720	0.74	0.53	121.025
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	117.650	0.85	0.61	118.062
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	116.360	0.95	0.68	118.358
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	118.670	-0.62	-	119.260
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	114.660	1.05	0.76	115.013
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	108.840	1.10	0.80	110.973
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	110.750	1.15	0.84	112.287
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	116.810	1.24	0.90	117.193
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	108.260	1.28	0.93	110.449
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	105.770	1.34	0.98	107.219
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	102.980	1.42	1.05	103.578
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	105.770	-0.43	-0.31	105.810
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	148.300	1.58	1.12	152.142
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	159.570	1.88	1.31	160.336
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	148.400	1.95	1.38	151.858
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	137.350	1.98	1.41	137.910
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	160.770	2.06	1.44	164.612
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	151.420	2.10	1.48	154.801
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	145.100	2.15	1.52	145.660
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	133.920	2.19	1.56	136.379
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	141.000	2.21	1.57	141.501
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	152.150	2.22	1.57	152.710
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	122.100	2.23	1.61	122.483
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	105.130	2.27	1.66	105.889

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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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Prices and yields of listed Federal securities as of 15.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.060	-0.03	-0.03	100.753
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.660	-0.06	-0.04	104.260
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.345	-0.06	-0.04	101.020
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.745	-0.06	-0.04	104.524
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.895	-0.05	-0.04	101.532
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.325	-0.06	-0.05	103.543
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.460	0.04	-	114.990
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.495	-0.06	-0.05	101.802
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.360	-0.07	-0.05	103.812
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.850	-0.04	-0.03	101.596
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.660	-0.05	-0.04	108.059
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.390	-0.04	-0.03	100.577
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.980	-0.07	-0.05	108.604
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.455	-0.04	-0.03	100.575
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.795	-0.05	-0.04	104.584
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.054	-0.03	-0.02	100.054
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	108.080	-0.05	-0.03	108.592
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.395	-0.01	-0.01	107.526
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.930	0.00	0.00	111.246
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.300	0.01	0.01	107.475
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	105.850	0.04	0.03	106.645
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.170	0.06	0.04	109.562
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.170	0.10	0.08	106.667
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.320	0.14	0.10	113.481
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.410	0.18	0.13	107.355
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.230	0.20	0.15	110.217
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.400	-1.01	-	125.653
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	121.820	0.28	0.20	122.773
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.460	0.25	0.18	114.942
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	121.650	0.30	0.21	126.752
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	103.840	0.32	0.23	104.940
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	114.720	0.36	0.26	117.036
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.450	0.43	0.31	101.895
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.205	0.46	0.34	100.386
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.120	0.48	0.35	118.632
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	117.970	0.60	0.43	120.440
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.650	-0.74	-	113.849
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	120.380	0.70	0.51	120.892
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	118.210	0.81	0.59	120.526
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	117.090	0.92	0.67	117.512
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	115.700	1.03	0.75	117.707
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	118.200	-0.57	-	128.017
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	113.990	1.13	0.82	114.352
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	108.180	1.18	0.86	110.319
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	110.040	1.23	0.90	111.584
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	116.070	1.32	0.96	116.462
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	107.530	1.36	0.99	109.725
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	105.020	1.42	1.04	106.474
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	102.230	1.50	1.11	102.833
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	105.150	-0.37	-0.27	107.139
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	147.200	1.66	1.17	151.059
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	158.270	1.95	1.37	159.054
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	147.170	2.02	1.43	150.643
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	136.150	2.06	1.47	136.723
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	159.400	2.13	1.49	163.259
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	150.170	2.16	1.53	153.566
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	143.700	2.21	1.57	144.273
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	132.500	2.25	1.61	134.970
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	139.300	2.28	1.62	139.812
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	150.400	2.29	1.62	150.973
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	120.600	2.29	1.66	120.992
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	103.700	2.33	1.71	104.466

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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 16.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.055	-0.05	-0.04	100.754
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.620	-0.03	-0.02	104.255
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.330	-0.04	-0.03	101.013
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.705	-0.05	-0.04	104.521
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.880	-0.05	-0.04	101.529
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.295	-0.06	-0.05	103.542
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.450	0.03	-	114.992
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.485	-0.07	-0.05	101.806
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.320	-0.06	-0.04	103.803
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.840	-0.04	-0.03	101.592
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.625	-0.05	-0.03	108.057
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.395	-0.05	-0.04	100.584
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.945	-0.07	-0.05	108.604
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.465	-0.05	-0.03	100.587
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.780	-0.05	-0.04	104.588
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.058	-0.03	-0.02	100.058
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	108.045	-0.05	-0.03	108.592
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.375	-0.01	-0.01	107.527
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.900	0.00	0.00	111.246
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.280	0.01	0.01	107.475
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	105.830	0.04	0.03	106.644
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.120	0.07	0.05	109.538
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.120	0.11	0.08	106.631
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.220	0.16	0.12	113.410
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.320	0.20	0.14	107.282
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.150	0.22	0.16	110.160
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.380	-1.01	-	125.634
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	121.650	0.31	0.22	122.653
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.340	0.27	0.20	114.855
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	121.420	0.34	0.24	126.569
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	103.740	0.34	0.25	104.850
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	114.580	0.38	0.28	116.926
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.340	0.45	0.33	101.791
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.110	0.48	0.35	100.295
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	117.960	0.51	0.37	118.507
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	117.820	0.62	0.45	120.323
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.520	-0.72	-	113.711
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	120.210	0.72	0.52	120.757
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	117.970	0.84	0.61	120.316
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	116.850	0.95	0.69	117.301
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	115.410	1.07	0.77	117.443
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	117.900	-0.54	-	127.699
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	113.650	1.17	0.85	114.036
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	107.840	1.22	0.89	109.998
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	109.670	1.27	0.93	111.234
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	115.630	1.37	0.99	116.048
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	107.120	1.41	1.03	109.333
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	104.620	1.47	1.08	106.091
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	101.800	1.55	1.14	102.417
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	104.900	-0.35	-0.26	106.877
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	146.550	1.71	1.21	150.461
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	157.400	2.00	1.40	158.237
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	146.360	2.07	1.47	149.879
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	135.440	2.10	1.50	136.052
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	158.560	2.17	1.52	162.471
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	149.280	2.21	1.56	152.721
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	142.800	2.25	1.60	143.412
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	131.650	2.29	1.64	134.153
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	138.400	2.31	1.65	138.947
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	149.400	2.32	1.65	150.012
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	119.670	2.33	1.68	120.088
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	102.880	2.37	1.74	103.666

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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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Prices and yields of listed Federal securities as of 17.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.052	-0.04	-0.03	100.753
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.605	-0.01	-0.01	104.251
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.330	-0.05	-0.04	101.016
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.695	-0.06	-0.04	104.523
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.875	-0.05	-0.04	101.528
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.285	-0.06	-0.05	103.541
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.420	0.06	-	114.962
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.475	-0.06	-0.05	101.801
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.315	-0.06	-0.05	103.808
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.845	-0.04	-0.03	101.599
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.610	-0.04	-0.03	108.053
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.390	-0.05	-0.03	100.579
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.930	-0.07	-0.05	108.601
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.460	-0.04	-0.03	100.583
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.770	-0.05	-0.04	104.584
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.053	-0.03	-0.02	100.053
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	108.030	-0.04	-0.03	108.589
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.370	-0.01	-0.01	107.528
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.890	0.00	0.00	111.247
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.280	0.01	0.00	107.482
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	105.830	0.04	0.03	106.650
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.130	0.06	0.05	109.557
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.130	0.11	0.08	106.646
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.250	0.15	0.11	113.449
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.360	0.18	0.13	107.327
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.180	0.21	0.15	110.197
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.240	-0.97	-	125.476
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	121.680	0.30	0.22	122.699
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.360	0.26	0.19	114.886
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	121.450	0.33	0.24	126.614
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	103.780	0.33	0.24	104.894
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	114.620	0.37	0.27	116.977
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.405	0.43	0.32	101.858
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.150	0.47	0.34	100.336
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	117.970	0.50	0.36	118.529
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	117.800	0.62	0.45	120.314
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.450	-0.71	-	113.638
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	120.170	0.73	0.52	120.729
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	117.980	0.84	0.61	120.337
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	116.850	0.95	0.69	117.310
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	115.410	1.06	0.77	117.452
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	117.950	-0.54	-	127.755
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	113.630	1.18	0.85	114.025
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	107.830	1.22	0.89	109.994
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	109.680	1.27	0.93	111.251
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	115.630	1.37	0.99	116.057
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	107.150	1.40	1.02	109.369
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	104.650	1.46	1.07	106.126
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	101.850	1.55	1.14	102.472
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	104.850	-0.35	-0.25	106.823
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	146.680	1.70	1.20	150.608
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	157.750	1.98	1.39	158.605
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	146.760	2.05	1.45	150.295
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	135.820	2.08	1.48	136.445
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	159.050	2.14	1.50	162.978
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	149.750	2.18	1.54	153.206
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	143.200	2.23	1.58	143.825
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	132.100	2.27	1.62	134.614
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	138.870	2.30	1.64	139.429
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	150.000	2.30	1.63	150.625
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	120.250	2.30	1.67	120.677
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	103.390	2.35	1.72	104.183

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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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Prices and yields of listed Federal securities as of 20.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.045	0.03	0.02	100.748
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.595	-0.02	-0.01	104.253
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.325	-0.04	-0.03	101.014
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.685	-0.07	-0.05	104.525
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.865	-0.04	-0.03	101.523
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.275	-0.06	-0.05	103.541
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.450	0.01	-	114.999
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.475	-0.07	-0.05	101.806
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.305	-0.07	-0.05	103.808
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.840	-0.04	-0.03	101.596
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.605	-0.05	-0.04	108.059
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.385	-0.04	-0.03	100.575
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.910	-0.06	-0.05	108.592
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.445	-0.04	-0.03	100.568
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.755	-0.04	-0.03	104.575
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.037	-0.02	-0.02	100.037
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	108.000	-0.04	-0.03	108.571
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.350	-0.01	-0.01	107.515
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.870	0.01	0.00	111.237
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.265	0.01	0.01	107.474
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	105.805	0.04	0.03	106.631
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.100	0.07	0.05	109.536
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.110	0.11	0.08	106.630
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.215	0.16	0.12	113.424
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.310	0.20	0.14	107.283
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.115	0.22	0.16	110.140
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.300	-0.99	-	125.546
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	121.690	0.29	0.21	122.726
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.295	0.28	0.20	114.832
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	121.450	0.32	0.23	126.629
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	103.715	0.35	0.25	104.832
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	114.520	0.39	0.28	116.887
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.350	0.45	0.33	101.805
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.100	0.48	0.35	100.288
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	117.880	0.52	0.38	118.451
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	117.685	0.64	0.46	120.210
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.600	-0.74	-	113.793
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	120.040	0.75	0.54	120.611
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	117.830	0.86	0.62	120.197
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	116.690	0.97	0.71	117.160
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	115.380	1.07	0.77	117.431
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	118.100	-0.56	-	127.918
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	113.600	1.18	0.86	114.003
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	107.780	1.23	0.90	109.950
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	109.590	1.28	0.94	111.168
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	115.520	1.38	1.00	115.956
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	107.020	1.42	1.04	109.246
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	104.520	1.48	1.08	106.001
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	101.700	1.56	1.15	102.327
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	105.150	-0.37	-0.27	107.127
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	146.500	1.71	1.21	150.445
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	157.520	1.99	1.40	158.393
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	146.450	2.07	1.46	150.000
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	135.580	2.09	1.49	136.218
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	158.700	2.16	1.52	162.645
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	149.400	2.20	1.55	152.871
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	143.000	2.24	1.59	143.638
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	131.750	2.29	1.64	134.275
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	138.500	2.31	1.65	139.071
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	149.450	2.32	1.64	150.088
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	119.920	2.32	1.68	120.356
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	103.150	2.36	1.73	103.950

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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 21.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 0	18.0	100.045	0.00	0.00	100.750
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 1	16.0	100.585	-0.03	-0.02	104.254
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.325	-0.05	-0.04	101.016
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.670	-0.06	-0.04	104.522
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.865	-0.05	-0.03	101.527
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 7	17.0	102.255	-0.05	-0.03	103.530
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.450	0.00	-	115.003
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.470	-0.07	-0.05	101.806
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.295	-0.07	-0.05	103.809
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.835	-0.04	-0.03	101.593
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 1	16.0	104.595	-0.05	-0.04	108.059
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.385	-0.04	-0.03	100.576
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.895	-0.06	-0.05	108.589
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.435	-0.03	-0.02	100.559
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 7	19.0	103.745	-0.04	-0.03	104.571
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 9	15.0	100.030	-0.02	-0.01	100.030
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	107.980	-0.03	-0.02	108.562
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 1	17.0	105.335	0.00	0.00	107.507
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.860	0.01	0.00	111.237
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.265	0.01	0.01	107.481
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 7	19.0	105.810	0.04	0.03	106.642
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.105	0.07	0.05	109.550
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 1	16.0	105.120	0.11	0.08	106.645
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.230	0.15	0.11	113.449
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.345	0.19	0.14	107.323
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.165	0.21	0.15	110.197
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.150	-0.96	-	125.377
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.670	0.29	0.21	122.722
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.355	0.26	0.19	114.903
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	121.430	0.32	0.23	126.625
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	103.800	0.32	0.24	104.920
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	114.630	0.37	0.27	117.007
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.440	0.43	0.31	101.897
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.185	0.46	0.34	100.374
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	117.995	0.50	0.36	118.577
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	117.830	0.61	0.44	120.366
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.400	-0.70	-	113.583
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	120.210	0.72	0.52	120.792
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	118.000	0.83	0.60	120.377
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	116.870	0.95	0.69	117.349
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	115.470	1.06	0.76	117.530
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	118.050	-0.55	-	127.867
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	113.720	1.16	0.84	114.131
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	107.930	1.21	0.88	110.106
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	109.740	1.27	0.92	111.325
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	115.680	1.36	0.99	116.125
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	107.210	1.39	1.02	109.442
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	104.700	1.46	1.07	106.187
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	101.890	1.54	1.13	102.522
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	4.5	104.950	-0.36	-0.26	106.921
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	146.740	1.69	1.20	150.702
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	157.900	1.97	1.38	158.790
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	146.850	2.04	1.44	150.416
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	135.940	2.07	1.47	136.591
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	159.100	2.14	1.50	163.062
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	149.800	2.18	1.54	153.286
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	143.350	2.22	1.58	144.001
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	132.140	2.27	1.62	134.676
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	139.000	2.29	1.63	139.582
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	150.000	2.30	1.63	150.651
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	120.370	2.30	1.66	120.815
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	103.450	2.34	1.72	104.257

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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 22.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731	3 0.750 BSA 10	14.09.2012	0 / 0	18.0	100.040	0.05	0.04	100.747
DE000 114151	3 4.250 BO S 151	12.10.2012	0 / 1	16.0	100.560	0.06	0.05	104.241
DE000 113732	1 1.000 BSA 10	14.12.2012	0 / 3	17.0	100.320	-0.05	-0.03	101.014
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 4	24.0	101.655	-0.05	-0.04	104.520
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 6	18.0	100.860	-0.05	-0.03	101.526
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 7	17.0	102.240	-0.04	-0.03	103.525
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.450	-0.01	-	115.008
DE000 113734	7 1.750 BSA 11	14.06.2013	0 / 9	17.0	101.460	-0.06	-0.05	101.800
DE000 113523	4 3.750 Bund 03	04.07.2013	0 / 10	22.0	103.275	-0.05	-0.04	103.799
DE000 113735	4 0.750 BSA 11	13.09.2013	1 / 0	17.0	100.825	-0.03	-0.02	101.585
DE000 114153	9 4.000 BO S 153	11.10.2013	1 / 1	16.0	104.580	-0.05	-0.03	108.055
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 3	15.0	100.380	-0.04	-0.03	100.571
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 4	24.0	105.855	-0.04	-0.03	108.561
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 6	15.0	100.400	-0.01	-0.01	100.525
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 7	19.0	103.695	-0.02	-0.01	104.527
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	107.930	-0.01	-0.01	108.524
DE000 113739	6 0.000 BSA 12	12.09.2014	2 / 0	5.0	99.975	0.01	0.01	99.975
DE000 114155	4 2.500 BO S 155	10.10.2014	2 / 1	17.0	105.295	0.01	0.01	107.474
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 4	23.0	108.820	0.02	0.01	111.207
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 6	17.0	106.230	0.02	0.01	107.453
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 7	19.0	105.780	0.05	0.04	106.618
DE000 113528	3 3.250 Bund 05	04.07.2015	2 / 10	21.0	109.060	0.08	0.06	109.514
DE000 114158	8 1.750 BO S 158	09.10.2015	3 / 1	16.0	105.095	0.12	0.09	106.625
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 4	23.0	111.205	0.16	0.11	113.433
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 6	16.0	106.335	0.19	0.14	107.319
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 7	18.0	109.165	0.21	0.15	110.205
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.150	-0.96	-	125.378
DE000 113446	8 6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.690	0.29	0.21	122.758
DE000 113530	9 4.000 Bund 06	04.07.2016	3 / 10	23.0	114.350	0.26	0.19	114.909
DE000 113449	2 5.625 Bund 86	20.09.2016	4 / 0	0.8	121.400	0.33	0.24	126.610
DE000 114161	2 1.250 BO S 161	14.10.2016	4 / 1	16.0	103.815	0.32	0.24	104.939
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 4	20.0	114.620	0.37	0.27	117.007
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 6	16.0	101.460	0.42	0.31	101.919
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 7	18.0	100.210	0.45	0.33	100.400
DE000 113533	3 4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.025	0.49	0.35	118.619
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 4	20.0	117.845	0.61	0.44	120.391
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.550	-0.73	-	113.740
DE000 113535	8 4.250 Bund 08	04.07.2018	5 / 10	21.0	120.240	0.71	0.51	120.834
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 4	24.0	118.080	0.82	0.59	120.467
DE000 113538	2 3.500 Bund 09	04.07.2019	6 / 10	24.0	116.960	0.94	0.68	117.449
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 4	22.0	115.520	1.05	0.76	117.589
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	118.000	-0.55	-	127.815
DE000 113540	8 3.000 Bund 10	04.07.2020	7 / 10	22.0	113.790	1.15	0.84	114.209
DE000 113541	6 2.250 Bund 10	04.09.2020	8 / 0	16.0	108.020	1.20	0.87	110.202
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 4	19.0	109.830	1.25	0.91	111.422
DE000 113544	0 3.250 Bund 11	04.07.2021	8 / 10	19.0	115.820	1.34	0.97	116.274
DE000 113545	7 2.250 Bund 11	04.09.2021	9 / 0	16.0	107.320	1.38	1.01	109.558
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 4	20.0	104.850	1.44	1.06	106.342
DE000 113547	3 1.750 Bund 12	04.07.2022	9 / 10	24.0	102.060	1.52	1.12	102.697
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 7	4.5	105.050	-0.36	-0.27	107.021
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 4	10.3	147.070	1.67	1.18	151.049
DE000 113504	4 6.500 Bund 97	04.07.2027	14 / 10	11.3	158.350	1.94	1.36	159.258
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 4	14.5	147.430	2.01	1.42	151.011
DE000 113508	5 4.750 Bund 98 II	04.07.2028	15 / 10	11.3	136.350	2.04	1.46	137.014
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 4	9.3	159.670	2.11	1.48	163.649
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 4	17.0	150.400	2.15	1.52	153.901
DE000 113522	6 4.750 Bund 03	04.07.2034	21 / 10	20.0	143.900	2.20	1.56	144.564
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 4	23.0	132.700	2.24	1.60	135.246
DE000 113532	5 4.250 Bund 07 I	04.07.2039	26 / 10	14.0	139.700	2.26	1.61	140.294
DE000 113536	6 4.750 Bund 08	04.07.2040	27 / 10	16.0	150.750	2.27	1.61	151.414
DE000 113543	2 3.250 Bund 10	04.07.2042	29 / 10	15.0	121.050	2.27	1.64	121.504
DE000 113548	1 2.500 Bund 12	04.07.2044	31 / 10	6.0	104.250	2.31	1.69	105.064

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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 23.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 0	18.0	100.035	0.04	0.03	100.748
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 1	16.0	100.535	-0.01	0.00	104.251
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.315	-0.06	-0.04	101.017
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.615	-0.04	-0.03	104.517
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.845	-0.04	-0.03	101.523
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 7	17.0	102.225	-0.06	-0.04	103.539
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.450	-0.04	-	115.020
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.445	-0.06	-0.05	101.800
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.245	-0.06	-0.04	103.800
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.825	-0.04	-0.03	101.592
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 1	16.0	104.540	-0.04	-0.03	108.048
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.375	-0.04	-0.03	100.568
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.830	-0.05	-0.04	108.570
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.415	-0.02	-0.01	100.542
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 7	19.0	103.690	-0.02	-0.02	104.541
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 9	15.0	100.025	-0.01	-0.01	100.025
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	107.925	-0.03	-0.02	108.554
DE000 113739 6	0.000 BSA 12	12.09.2014	2 / 0	5.0	100.005	0.00	0.00	100.005
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 1	17.0	105.315	-0.01	0.00	107.514
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.855	-0.01	-0.01	111.273
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.275	-0.01	-0.01	107.518
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 7	19.0	105.855	0.01	0.01	106.712
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.160	0.04	0.03	109.641
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 1	16.0	105.225	0.07	0.05	106.769
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.345	0.11	0.08	113.602
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.490	0.14	0.10	107.490
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.315	0.16	0.12	110.377
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.350	-1.01	-	125.611
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.850	0.24	0.17	122.968
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.530	0.21	0.15	115.122
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	121.550	0.29	0.21	126.806
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	104.045	0.26	0.19	105.179
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	114.865	0.31	0.22	117.283
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.740	0.36	0.26	102.205
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.505	0.39	0.29	100.700
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.370	0.42	0.30	118.999
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	118.285	0.53	0.38	120.864
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.950	-0.80	-	114.156
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	120.740	0.63	0.45	121.369
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	118.630	0.74	0.53	121.048
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	117.580	0.85	0.61	118.098
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	116.360	0.94	0.68	118.456
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	118.650	-0.63	-	128.521
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	114.670	1.04	0.76	115.114
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	108.870	1.09	0.79	111.071
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	110.820	1.13	0.83	112.432
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	116.940	1.22	0.88	117.421
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	108.430	1.26	0.92	110.686
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	105.940	1.32	0.97	107.449
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	103.150	1.40	1.03	103.801
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	4.5	105.850	-0.44	-0.32	107.828
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	148.600	1.55	1.09	152.630
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	160.350	1.82	1.28	161.312
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	149.330	1.89	1.34	152.957
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	138.250	1.93	1.37	138.953
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	161.850	2.00	1.40	165.880
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	152.550	2.04	1.44	156.096
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	146.260	2.09	1.48	146.963
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	135.280	2.13	1.52	137.859
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	142.540	2.15	1.53	143.169
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	154.020	2.15	1.52	154.723
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	123.950	2.15	1.55	124.431
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	106.900	2.20	1.61	107.734

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 24.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 0	18.0	100.035	0.00	0.00	100.750
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 1	16.0	100.525	-0.02	-0.01	104.252
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.305	-0.03	-0.02	101.010
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.600	-0.04	-0.03	104.514
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.845	-0.05	-0.04	101.527
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 7	17.0	102.215	-0.06	-0.04	103.538
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.420	0.00	-	114.990
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.440	-0.06	-0.05	101.800
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.225	-0.05	-0.03	103.790
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.830	-0.04	-0.03	101.599
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 1	16.0	104.540	-0.05	-0.04	108.059
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.390	-0.05	-0.04	100.584
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.825	-0.05	-0.04	108.577
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.445	-0.04	-0.03	100.572
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 7	19.0	103.710	-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	107.960	-0.05	-0.04	108.600
DE000 113739 6	0.000 BSA 12	12.09.2014	2 / 0	5.0	100.045	-0.02	-0.02	100.045
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 1	17.0	105.365	-0.03	-0.02	107.571
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.910	-0.04	-0.03	111.338
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.320	-0.03	-0.02	107.570
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 7	19.0	105.930	-0.02	-0.01	106.793
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.230	0.01	0.01	109.720
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 1	16.0	105.320	0.04	0.03	106.869
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.450	0.08	0.06	113.716
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.610	0.11	0.08	107.615
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.450	0.13	0.09	110.520
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.300	-1.00	-	125.555
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.980	0.20	0.15	123.114
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.680	0.17	0.12	115.283
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	121.790	0.23	0.17	127.062
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	104.210	0.22	0.16	105.347
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	115.060	0.27	0.19	117.488
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.940	0.31	0.23	102.407
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.720	0.34	0.25	100.916
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.610	0.37	0.27	119.250
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	118.570	0.48	0.35	121.160
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.680	-0.75	-	113.872
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	121.050	0.58	0.42	121.690
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	118.980	0.69	0.50	121.408
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	117.960	0.80	0.57	118.487
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	116.690	0.89	0.65	118.795
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	118.550	-0.62	-	128.415
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	115.050	1.00	0.72	115.502
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	109.250	1.04	0.76	111.457
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	111.190	1.09	0.79	112.809
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	117.340	1.18	0.85	117.830
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	108.840	1.21	0.88	111.102
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	106.370	1.27	0.93	107.884
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	103.620	1.35	0.99	104.276
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	4.5	105.900	-0.44	-0.32	107.876
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	149.200	1.50	1.06	153.247
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	161.020	1.79	1.25	161.999
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	150.000	1.85	1.31	153.642
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	138.930	1.89	1.34	139.646
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	162.670	1.96	1.37	166.717
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	153.300	2.00	1.41	156.861
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	147.100	2.05	1.45	147.816
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	136.300	2.08	1.49	138.890
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	143.700	2.10	1.49	144.340
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	155.190	2.11	1.49	155.906
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	125.100	2.11	1.52	125.590
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	108.110	2.15	1.57	108.951

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

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

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

Prices and yields of listed Federal securities as of 27.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 0	18.0	100.025	0.18	0.13	100.742
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 1	16.0	100.515	-0.03	-0.02	104.254
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.305	-0.04	-0.03	101.013
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.595	-0.06	-0.04	104.521
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.835	-0.04	-0.03	101.521
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 7	17.0	102.200	-0.05	-0.04	103.533
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.400	0.02	-	114.971
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.435	-0.06	-0.05	101.799
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.215	-0.05	-0.03	103.790
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.815	-0.03	-0.02	101.586
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 1	16.0	104.520	-0.04	-0.03	108.050
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.370	-0.04	-0.03	100.565
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.795	-0.04	-0.03	108.559
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.415	-0.02	-0.01	100.543
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 7	19.0	103.665	-0.02	-0.01	104.528
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 9	15.0	100.025	-0.01	-0.01	100.025
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	107.900	-0.03	-0.02	108.552
DE000 113739 6	0.000 BSA 12	12.09.2014	2 / 0	5.0	100.005	0.00	0.00	100.005
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 1	17.0	105.320	-0.02	-0.01	107.533
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.855	-0.02	-0.01	111.294
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 6	17.0	106.270	-0.01	-0.01	107.527
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 7	19.0	105.880	0.00	0.00	106.749
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.170	0.03	0.02	109.669
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 1	16.0	105.260	0.06	0.04	106.814
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.390	0.09	0.07	113.666
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 6	16.0	106.560	0.12	0.09	107.571
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.390	0.14	0.10	110.467
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.000	-0.93	-	125.214
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.900	0.22	0.16	123.051
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.620	0.18	0.13	115.234
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	122.000	0.18	0.13	127.287
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	104.170	0.23	0.17	105.311
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	115.000	0.28	0.20	117.439
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.890	0.33	0.24	102.359
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.680	0.35	0.26	100.877
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.570	0.38	0.27	119.222
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	118.520	0.48	0.35	121.121
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.550	-0.73	-	113.737
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	121.010	0.58	0.42	121.662
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	118.960	0.69	0.50	121.399
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	117.960	0.79	0.57	118.497
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	116.710	0.89	0.64	118.823
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	118.500	-0.61	-	128.363
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	115.070	0.99	0.72	115.530
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	109.310	1.03	0.75	111.523
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	111.250	1.08	0.79	112.876
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	117.450	1.16	0.84	117.949
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	108.940	1.20	0.87	111.209
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	106.480	1.26	0.92	108.000
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	103.730	1.34	0.98	104.391
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	4.5	105.800	-0.43	-0.32	107.772
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	149.300	1.49	1.05	153.364
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	161.180	1.78	1.24	162.177
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	150.070	1.85	1.30	153.728
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	139.000	1.88	1.34	139.729
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	162.750	1.95	1.37	166.814
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	153.460	1.99	1.40	157.037
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	147.200	2.05	1.45	147.929
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	136.250	2.09	1.49	138.851
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	143.750	2.10	1.49	144.402
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	155.220	2.11	1.49	155.949
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	125.170	2.11	1.52	125.669
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	108.130	2.14	1.57	108.978

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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 28.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 0	18.0	100.025	0.14	0.10	100.744
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 1	16.0	100.500	-0.01	0.00	104.251
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.300	-0.04	-0.03	101.010
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.575	-0.04	-0.03	104.514
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.825	-0.03	-0.02	101.515
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 7	17.0	102.185	-0.04	-0.03	103.527
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.440	-0.05	-	115.021
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.425	-0.06	-0.04	101.794
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.205	-0.05	-0.03	103.791
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.815	-0.03	-0.03	101.588
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 1	16.0	104.510	-0.04	-0.03	108.051
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.365	-0.03	-0.02	100.560
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.775	-0.04	-0.03	108.550
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.415	-0.02	-0.01	100.544
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 7	19.0	103.655	-0.01	-0.01	104.524
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 9	15.0	100.025	-0.01	-0.01	100.025
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	107.885	-0.02	-0.02	108.549
DE000 113739 6	0.000 BSA 12	12.09.2014	2 / 0	5.0	100.005	0.00	0.00	100.005
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 1	17.0	105.305	-0.01	-0.01	107.525
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.840	-0.02	-0.01	111.289
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	106.260	-0.01	-0.01	107.524
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 7	19.0	105.860	0.01	0.00	106.735
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.145	0.03	0.02	109.653
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 1	16.0	105.240	0.06	0.05	106.799
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.345	0.10	0.07	113.631
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.515	0.13	0.09	107.531
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.340	0.15	0.11	110.425
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	108.960	-0.92	-	125.169
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.850	0.23	0.16	123.017
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.575	0.19	0.14	115.200
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	121.700	0.24	0.18	127.002
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	104.110	0.25	0.18	105.254
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	114.945	0.29	0.21	117.394
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.835	0.34	0.25	102.307
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.580	0.37	0.27	100.779
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.430	0.40	0.29	119.094
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	118.380	0.51	0.37	120.992
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.530	-0.73	-	113.715
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	120.860	0.61	0.44	121.524
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	118.800	0.71	0.51	121.249
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	117.820	0.81	0.59	118.367
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	116.640	0.90	0.65	118.762
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	118.380	-0.60	-	128.236
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	115.000	1.00	0.73	115.468
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	109.230	1.04	0.76	111.449
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	111.170	1.09	0.79	112.803
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	117.360	1.17	0.85	117.868
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	108.850	1.21	0.88	111.125
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	106.380	1.27	0.93	107.905
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	103.580	1.36	1.00	104.245
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	4.5	105.550	-0.41	-0.30	107.515
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	149.160	1.50	1.06	153.241
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	160.960	1.79	1.25	161.975
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	149.870	1.86	1.31	153.543
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	138.920	1.89	1.34	139.662
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	162.620	1.96	1.37	166.701
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	153.200	2.00	1.41	156.792
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	146.850	2.06	1.46	147.592
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	136.000	2.10	1.50	138.612
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	143.450	2.11	1.50	144.114
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	155.000	2.12	1.49	155.742
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	125.000	2.11	1.52	125.508
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	107.850	2.16	1.58	108.705

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Prices and yields of listed Federal securities as of 29.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 0	18.0	100.025	0.10	0.07	100.746
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 1	16.0	100.490	-0.02	-0.01	104.252
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.295	-0.03	-0.02	101.008
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.560	-0.03	-0.02	104.511
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.820	-0.03	-0.02	101.515
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 7	17.0	102.175	-0.04	-0.03	103.527
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.390	0.01	-	114.969
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.405	-0.04	-0.03	101.779
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.180	-0.03	-0.02	103.776
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.810	-0.03	-0.02	101.585
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 1	16.0	104.495	-0.04	-0.03	108.047
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.370	-0.04	-0.03	100.566
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.780	-0.05	-0.03	108.567
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.445	-0.04	-0.03	100.574
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 7	19.0	103.685	-0.04	-0.03	104.560
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	107.915	-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	105.350	-0.03	-0.03	107.577
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.890	-0.04	-0.03	111.349
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	106.320	-0.03	-0.03	107.590
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 7	19.0	105.930	-0.02	-0.02	106.812
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.220	0.00	0.00	109.736
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 1	16.0	105.340	0.03	0.02	106.904
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.460	0.07	0.05	113.755
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.630	0.10	0.07	107.652
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.470	0.11	0.08	110.562
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.030	-0.94	-	125.252
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.970	0.20	0.14	123.154
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.700	0.16	0.11	115.336
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	121.820	0.21	0.15	127.138
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	104.270	0.21	0.15	105.418
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	115.090	0.25	0.18	117.549
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.990	0.30	0.22	102.464
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.760	0.33	0.25	100.960
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.650	0.36	0.26	119.325
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	118.630	0.46	0.33	121.253
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.570	-0.74	-	113.755
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	121.160	0.56	0.40	121.835
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	119.120	0.66	0.48	121.579
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	118.145	0.77	0.55	118.701
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	117.000	0.85	0.62	119.131
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	118.450	-0.61	-	128.313
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	115.420	0.95	0.69	115.897
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	109.620	0.99	0.72	111.845
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	111.570	1.04	0.76	113.209
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	117.770	1.13	0.81	118.286
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	109.290	1.16	0.84	111.571
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	106.840	1.22	0.89	108.371
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	104.090	1.30	0.96	104.760
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	4.5	105.660	-0.42	-0.31	107.625
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	149.750	1.46	1.03	153.848
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	161.700	1.74	1.22	162.733
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	150.600	1.82	1.28	154.289
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	139.560	1.85	1.31	140.315
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	163.400	1.92	1.34	167.498
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	154.060	1.96	1.38	157.667
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	147.800	2.02	1.43	148.555
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	136.930	2.06	1.47	139.553
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	144.470	2.07	1.47	145.145
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	156.010	2.08	1.47	156.765
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	125.850	2.08	1.50	126.366
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	108.850	2.11	1.54	109.712

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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 30.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 0	18.0	100.020	0.08	0.06	100.747
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 1	16.0	100.460	-0.06	-0.05	104.257
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.290	-0.04	-0.03	101.011
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.525	-0.04	-0.03	104.513
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.815	-0.04	-0.03	101.522
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 7	17.0	102.150	-0.05	-0.04	103.531
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.430	-0.08	-	114.988
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.395	-0.04	-0.03	101.783
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.150	-0.03	-0.02	103.777
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 0	17.0	100.800	-0.03	-0.02	101.581
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 1	16.0	104.460	-0.04	-0.03	108.045
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.365	-0.04	-0.03	100.563
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.740	-0.04	-0.03	108.562
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.425	-0.03	-0.02	100.556
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 7	19.0	103.655	-0.03	-0.02	104.549
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 9	15.0	100.045	-0.03	-0.02	100.045
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	107.860	-0.04	-0.03	108.570
DE000 113739 6	0.000 BSA 12	12.09.2014	2 / 0	5.0	100.025	-0.01	-0.01	100.025
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 1	17.0	105.295	-0.02	-0.01	107.542
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.830	-0.03	-0.02	111.320
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	106.250	-0.02	-0.01	107.541
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 7	19.0	105.860	0.00	0.00	106.760
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.135	0.02	0.02	109.678
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 1	16.0	105.240	0.06	0.04	106.818
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.350	0.09	0.07	113.674
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.520	0.12	0.09	107.558
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.350	0.14	0.10	110.465
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.370	-1.03	-	125.604
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.800	0.22	0.16	123.033
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.560	0.18	0.13	115.228
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	121.650	0.24	0.17	127.014
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	104.160	0.23	0.17	105.318
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	114.950	0.28	0.20	117.440
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.890	0.32	0.24	102.370
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.660	0.35	0.26	100.864
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.500	0.38	0.27	119.210
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	118.460	0.49	0.35	121.116
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.680	-0.76	-	113.832
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	120.940	0.59	0.42	121.650
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	118.890	0.69	0.50	121.380
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	117.915	0.80	0.58	118.500
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	116.670	0.89	0.65	118.828
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	118.420	-0.61	-	128.245
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	115.010	1.00	0.72	115.511
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	109.260	1.04	0.76	111.504
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	111.190	1.09	0.79	112.850
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	117.340	1.17	0.85	117.883
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	108.840	1.21	0.88	111.139
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	106.370	1.27	0.93	107.917
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	103.610	1.35	0.99	104.295
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	4.5	105.560	-0.41	-0.30	107.480
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	149.060	1.51	1.06	153.210
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	160.870	1.79	1.25	161.956
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	149.800	1.86	1.31	153.535
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	138.750	1.89	1.35	139.544
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	162.450	1.96	1.38	166.600
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	153.100	2.01	1.41	156.752
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	146.900	2.06	1.46	147.694
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	136.080	2.09	1.49	138.736
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	143.600	2.11	1.50	144.310
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	155.120	2.11	1.49	155.914
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	125.100	2.11	1.52	125.643
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	108.200	2.14	1.56	109.082

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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 31.08.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.08.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 0	18.0	100.015	0.20	0.15	100.745
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 1	16.0	100.435	0.06	0.04	104.244
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 3	17.0	100.285	-0.03	-0.02	101.009
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 4	24.0	101.515	-0.04	-0.03	104.515
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 6	18.0	100.805	-0.03	-0.02	101.516
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 7	17.0	102.130	-0.03	-0.02	103.520
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 7	11.0	101.440	-0.10	-	114.985
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 9	17.0	101.385	-0.04	-0.03	101.778
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 10	22.0	103.135	-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	101.578
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 1	16.0	104.445	-0.04	-0.03	108.041
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 3	15.0	100.355	-0.03	-0.02	100.554
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 4	24.0	105.715	-0.03	-0.03	108.548
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 6	15.0	100.425	-0.03	-0.02	100.557
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 7	19.0	103.660	-0.04	-0.03	104.560
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 9	15.0	100.062	-0.03	-0.03	100.062
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 10	25.0	107.875	-0.05	-0.04	108.597
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	105.315	-0.03	-0.02	107.569
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 4	23.0	108.840	-0.04	-0.03	111.340
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	106.260	-0.02	-0.02	107.558
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 7	19.0	105.880	-0.01	-0.01	106.786
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 10	21.0	109.155	0.01	0.01	109.707
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 1	16.0	105.285	0.04	0.03	106.868
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 4	23.0	111.390	0.08	0.06	113.723
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.570	0.11	0.08	107.614
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 7	18.0	109.390	0.13	0.09	110.513
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 7	15.0	109.470	-1.06	-	125.700
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 9	3.8	121.850	0.21	0.15	123.099
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 10	23.0	114.600	0.17	0.13	115.279
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 0	0.8	121.700	0.23	0.16	127.079
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 1	16.0	104.200	0.22	0.16	105.361
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 4	20.0	114.970	0.27	0.20	117.470
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 5	16.0	101.900	0.32	0.24	102.382
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 7	18.0	100.675	0.35	0.26	100.880
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 10	19.0	118.460	0.38	0.28	119.182
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 4	20.0	118.425	0.49	0.36	121.092
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 7	6.0	108.900	-0.79	-	114.043
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 10	21.0	120.895	0.59	0.43	121.617
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 4	24.0	118.850	0.70	0.50	121.350
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 10	24.0	117.860	0.80	0.58	118.455
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 4	22.0	116.590	0.90	0.65	118.757
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 7	15.0	118.760	-0.65	-	128.592
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 10	22.0	115.010	1.00	0.72	115.520
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 0	16.0	109.240	1.04	0.76	109.240
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 4	19.0	111.180	1.09	0.79	112.847
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 10	19.0	117.350	1.17	0.85	117.902
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 0	16.0	108.870	1.20	0.88	108.870
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 4	20.0	106.410	1.27	0.93	107.963
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 10	24.0	103.650	1.35	0.99	104.339
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 7	4.5	105.920	-0.44	-0.32	107.828
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 4	10.3	149.170	1.50	1.06	153.337
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 10	11.3	160.750	1.80	1.26	161.854
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 4	14.5	149.660	1.87	1.32	153.410
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 10	11.3	138.620	1.90	1.35	139.427
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 4	9.3	162.390	1.97	1.38	166.557
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 4	17.0	153.120	2.01	1.41	156.787
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 10	20.0	146.900	2.06	1.46	147.707
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 4	23.0	135.920	2.10	1.50	138.587
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 10	14.0	143.440	2.11	1.50	144.162
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 10	16.0	154.920	2.12	1.49	155.727
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 10	15.0	124.920	2.11	1.52	125.472
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 10	6.0	107.950	2.15	1.57	108.839

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