



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

## Prices and yields of listed Federal securities as of 02.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	0 / 0	16.0	<b>100.095</b>	0.13	0.10	<b>103.997</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 2	19.0	<b>100.092</b>	0.03	0.02	<b>100.494</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 3	27.0	<b>101.230</b>	0.05	0.04	<b>104.987</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 5	18.0	<b>100.315</b>	0.04	0.03	<b>100.731</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 6	16.0	<b>102.185</b>	0.06	0.04	<b>104.217</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 8	17.0	<b>100.640</b>	0.08	0.06	<b>100.946</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 9	24.0	<b>103.320</b>	0.08	0.06	<b>104.439</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 11	18.0	<b>101.305</b>	0.12	0.09	<b>101.387</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	1 / 0	17.0	<b>103.425</b>	0.14	0.11	<b>106.848</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	1 / 0	11.0	<b>104.100</b>	-1.66	-	<b>106.282</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 2	17.0	<b>101.890</b>	0.16	0.12	<b>103.454</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 3	22.0	<b>104.455</b>	0.17	0.13	<b>107.273</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 5	17.0	<b>100.810</b>	0.19	0.14	<b>101.279</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 6	16.0	<b>105.760</b>	0.20	0.15	<b>107.683</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 8	15.0	<b>100.080</b>	0.20	0.15	<b>100.174</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 9	24.0	<b>107.080</b>	0.20	0.14	<b>108.137</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 11	10.0	<b>100.047</b>	0.23	0.17	<b>100.074</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	2 / 0	19.0	<b>104.110</b>	0.21	0.15	<b>106.317</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 3	25.0	<b>108.935</b>	0.26	0.19	<b>112.128</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 6	17.0	<b>105.575</b>	0.27	0.20	<b>106.784</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 9	23.0	<b>109.345</b>	0.33	0.24	<b>110.277</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.190</b>	0.35	0.26	<b>106.443</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	3 / 0	19.0	<b>105.645</b>	0.36	0.27	<b>107.858</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 3	21.0	<b>109.135</b>	0.41	0.30	<b>111.577</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 6	16.0	<b>104.425</b>	0.48	0.35	<b>105.276</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 9	23.0	<b>110.975</b>	0.54	0.39	<b>111.845</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>105.530</b>	0.56	0.41	<b>105.738</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	4 / 0	18.0	<b>108.460</b>	0.61	0.44	<b>111.180</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	4 / 0	15.0	<b>111.000</b>	-1.15	-	<b>112.455</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 2	3.8	<b>121.720</b>	0.74	0.53	<b>126.458</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 3	23.0	<b>113.930</b>	0.66	0.48	<b>116.935</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 5	0.8	<b>121.120</b>	0.79	0.57	<b>124.148</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 6	16.0	<b>102.205</b>	0.75	0.55	<b>102.844</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 9	20.0	<b>113.705</b>	0.80	0.58	<b>114.637</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 10	12.0	<b>99.605</b>	0.83	0.61	<b>99.773</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 3	19.0	<b>116.950</b>	0.93	0.67	<b>120.143</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 9	20.0	<b>116.390</b>	1.05	0.76	<b>117.385</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	6 / 0	5.0	<b>108.700</b>	-0.66	-	<b>109.427</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 3	21.0	<b>118.550</b>	1.16	0.84	<b>121.743</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 9	24.0	<b>116.035</b>	1.26	0.91	<b>116.967</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 3	24.0	<b>114.670</b>	1.36	0.99	<b>117.300</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 9	22.0	<b>113.010</b>	1.46	1.06	<b>113.818</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	8 / 0	15.0	<b>116.650</b>	-0.30	-	<b>118.347</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 3	22.0	<b>111.050</b>	1.56	1.14	<b>113.304</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 5	16.0	<b>105.060</b>	1.60	1.17	<b>106.369</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 9	19.0	<b>106.840</b>	1.65	1.21	<b>107.462</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 3	19.0	<b>112.870</b>	1.73	1.26	<b>115.900</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 5	16.0	<b>104.050</b>	1.78	1.30	<b>105.415</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 9	20.0	<b>101.540</b>	1.83	1.34	<b>102.256</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	11 / 0	2.0	<b>101.500</b>	-0.04	-0.03	<b>101.503</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 9	10.3	<b>143.000</b>	2.09	1.48	<b>144.554</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 3	11.3	<b>151.800</b>	2.40	1.69	<b>156.684</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 9	14.5	<b>140.770</b>	2.47	1.75	<b>142.169</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 3	11.3	<b>129.780</b>	2.50	1.79	<b>133.349</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 9	9.3	<b>152.780</b>	2.52	1.78	<b>154.334</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 9	17.0	<b>143.430</b>	2.56	1.81	<b>144.797</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 3	20.0	<b>136.920</b>	2.55	1.82	<b>140.489</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 9	23.0	<b>126.800</b>	2.53	1.82	<b>127.795</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 3	14.0	<b>134.160</b>	2.50	1.79	<b>137.353</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 3	16.0	<b>145.200</b>	2.50	1.78	<b>148.769</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 3	15.0	<b>116.400</b>	2.47	1.79	<b>118.842</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 03.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114150	5 4.000 BO S 150	13.04.2012	0 / 0	16.0	100.080	0.33	0.24	103.993
DE000 113730	5 0.500 BSA 10	15.06.2012	0 / 2	19.0	100.087	0.05	0.04	100.490
DE000 113520	0 5.000 Bund 02 II	04.07.2012	0 / 3	27.0	101.220	0.04	0.03	104.990
DE000 113731	3 0.750 BSA 10	14.09.2012	0 / 5	18.0	100.310	0.05	0.04	100.728
DE000 114151	3 4.250 BO S 151	12.10.2012	0 / 6	16.0	102.170	0.07	0.05	104.214
DE000 113732	1 1.000 BSA 10	14.12.2012	0 / 8	17.0	100.637	0.08	0.06	100.946
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 9	24.0	103.305	0.08	0.06	104.436
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 11	18.0	101.300	0.12	0.09	101.386
DE000 114152	1 3.500 BO S 152	12.04.2013	1 / 0	17.0	103.420	0.14	0.10	106.853
DE000 103051	8 2.250 BO 07 index.	15.04.2013	1 / 0	11.0	104.000	-1.58	-	106.189
DE000 113734	7 1.750 BSA 11	14.06.2013	1 / 2	17.0	101.890	0.16	0.12	103.459
DE000 113523	4 3.750 Bund 03	04.07.2013	1 / 3	22.0	104.465	0.16	0.12	107.293
DE000 113735	4 0.750 BSA 11	13.09.2013	1 / 5	17.0	100.820	0.18	0.13	101.291
DE000 114153	9 4.000 BO S 153	11.10.2013	1 / 6	16.0	105.725	0.21	0.16	107.659
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 8	15.0	100.115	0.18	0.13	100.210
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 9	24.0	107.100	0.18	0.13	108.168
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 11	10.0	100.080	0.21	0.15	100.108
DE000 114154	7 2.250 BO S 154	11.04.2014	2 / 0	19.0	104.140	0.19	0.14	106.353
DE000 113525	9 4.250 Bund 04	04.07.2014	2 / 3	25.0	108.975	0.24	0.17	112.180
DE000 114155	4 2.500 BO S 155	10.10.2014	2 / 6	17.0	105.610	0.26	0.19	106.826
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 9	23.0	109.390	0.31	0.23	110.333
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 10	17.0	106.230	0.33	0.25	106.490
DE000 114157	0 2.250 BO S 157	10.04.2015	3 / 0	19.0	105.685	0.35	0.26	107.904
DE000 113528	3 3.250 Bund 05	04.07.2015	3 / 3	21.0	109.190	0.39	0.29	111.641
DE000 114158	8 1.750 BO S 158	09.10.2015	3 / 6	16.0	104.495	0.46	0.33	105.351
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 9	23.0	111.070	0.51	0.37	111.950
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 10	16.0	105.625	0.54	0.39	105.838
DE000 114160	4 2.750 BO S 160	08.04.2016	4 / 0	18.0	108.580	0.58	0.42	111.307
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	4 / 0	15.0	110.850	-1.12	-	112.309
DE000 113446	8 6.000 Bund 86 II	20.06.2016	4 / 2	3.8	121.820	0.72	0.52	126.574
DE000 113530	9 4.000 Bund 06	04.07.2016	4 / 3	23.0	114.030	0.64	0.46	117.046
DE000 113449	2 5.625 Bund 86	20.09.2016	4 / 5	0.8	121.220	0.77	0.55	124.263
DE000 114161	2 1.250 BO S 161	14.10.2016	4 / 6	16.0	102.330	0.72	0.53	102.972
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 9	20.0	113.850	0.77	0.56	114.793
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 10	12.0	99.720	0.81	0.60	99.890
DE000 113533	3 4.250 Bund 07 II	04.07.2017	5 / 3	19.0	117.055	0.91	0.66	120.260
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 9	20.0	116.540	1.02	0.74	117.545
DE000 103053	4 0.750 BO 11 index.	15.04.2018	6 / 0	5.0	108.600	-0.64	-	109.330
DE000 113535	8 4.250 Bund 08	04.07.2018	6 / 3	21.0	118.690	1.13	0.82	121.895
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 9	24.0	116.165	1.24	0.90	117.108
DE000 113538	2 3.500 Bund 09	04.07.2019	7 / 3	24.0	114.800	1.34	0.97	117.439
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 9	22.0	113.270	1.43	1.04	114.087
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	8 / 0	15.0	116.750	-0.31	-	118.452
DE000 113540	8 3.000 Bund 10	04.07.2020	8 / 3	22.0	111.330	1.53	1.11	113.592
DE000 113541	6 2.250 Bund 10	04.09.2020	8 / 5	16.0	105.290	1.57	1.15	106.606
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 9	19.0	107.060	1.63	1.19	107.688
DE000 113544	0 3.250 Bund 11	04.07.2021	9 / 3	19.0	113.080	1.71	1.24	116.118
DE000 113545	7 2.250 Bund 11	04.09.2021	9 / 5	16.0	104.240	1.76	1.29	105.611
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 9	20.0	101.700	1.81	1.33	102.422
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	11 / 0	2.0	101.550	-0.04	-0.03	101.554
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 9	10.3	143.220	2.07	1.47	144.791
DE000 113504	4 6.500 Bund 97	04.07.2027	15 / 3	11.3	152.080	2.38	1.68	156.982
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 9	14.5	141.150	2.44	1.74	142.564
DE000 113508	5 4.750 Bund 98 II	04.07.2028	16 / 3	11.3	130.130	2.47	1.77	133.712
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 9	9.3	153.070	2.51	1.77	154.641
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 9	17.0	143.940	2.53	1.79	145.323
DE000 113522	6 4.750 Bund 03	04.07.2034	22 / 3	20.0	137.330	2.53	1.81	140.912
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 9	23.0	127.250	2.51	1.80	128.255
DE000 113532	5 4.250 Bund 07 I	04.07.2039	27 / 3	14.0	134.700	2.48	1.78	137.905
DE000 113536	6 4.750 Bund 08	04.07.2040	28 / 3	16.0	145.570	2.49	1.77	149.152
DE000 113543	2 3.250 Bund 10	04.07.2042	30 / 3	15.0	116.590	2.47	1.79	119.041

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## Prices and yields of listed Federal securities as of 04.04.12

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DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	0 / 0	16.0	<b>100.030</b>	0.33	0.24	<b>103.997</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 2	19.0	<b>100.082</b>	0.05	0.03	<b>100.492</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 3	27.0	<b>101.150</b>	0.05	0.03	<b>104.989</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 5	18.0	<b>100.297</b>	0.06	0.04	<b>100.725</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 6	16.0	<b>102.105</b>	0.08	0.06	<b>104.207</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 8	17.0	<b>100.619</b>	0.09	0.06	<b>100.941</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 9	24.0	<b>103.235</b>	0.09	0.07	<b>104.428</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 11	18.0	<b>101.265</b>	0.14	0.10	<b>101.372</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	1 / 0	17.0	<b>103.370</b>	0.14	0.11	<b>106.851</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	1 / 0	11.0	<b>104.050</b>	-1.68	-	<b>106.269</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 2	17.0	<b>101.875</b>	0.15	0.11	<b>103.468</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 3	22.0	<b>104.415</b>	0.16	0.12	<b>107.294</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 5	17.0	<b>100.817</b>	0.18	0.13	<b>101.299</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 6	16.0	<b>105.723</b>	0.18	0.13	<b>107.712</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 8	15.0	<b>100.110</b>	0.18	0.14	<b>100.208</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 9	24.0	<b>107.050</b>	0.18	0.13	<b>108.176</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 11	10.0	<b>100.090</b>	0.20	0.15	<b>100.121</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	2 / 0	19.0	<b>104.130</b>	0.18	0.13	<b>106.374</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 3	25.0	<b>108.940</b>	0.23	0.17	<b>112.203</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 6	17.0	<b>105.620</b>	0.24	0.18	<b>106.870</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 9	23.0	<b>109.380</b>	0.30	0.22	<b>110.374</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.235</b>	0.32	0.24	<b>106.529</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	3 / 0	19.0	<b>105.680</b>	0.34	0.25	<b>105.680</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 3	21.0	<b>109.195</b>	0.38	0.28	<b>111.690</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 6	16.0	<b>104.505</b>	0.45	0.33	<b>105.385</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 9	23.0	<b>111.045</b>	0.51	0.37	<b>111.973</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>105.620</b>	0.53	0.39	<b>105.860</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	4 / 0	18.0	<b>108.555</b>	0.58	0.42	<b>108.570</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	4 / 0	15.0	<b>110.950</b>	-1.15	-	<b>112.430</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 2	3.8	<b>121.780</b>	0.71	0.51	<b>126.616</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 3	23.0	<b>114.045</b>	0.63	0.46	<b>117.116</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 5	0.8	<b>121.180</b>	0.76	0.55	<b>124.300</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 6	16.0	<b>102.355</b>	0.72	0.53	<b>103.014</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 9	20.0	<b>113.830</b>	0.76	0.56	<b>114.824</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 10	16.0	<b>99.735</b>	0.81	0.59	<b>99.916</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 3	19.0	<b>117.080</b>	0.89	0.65	<b>120.343</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 9	20.0	<b>116.560</b>	1.01	0.73	<b>117.620</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	6 / 0	5.0	<b>108.650</b>	-0.66	-	<b>109.390</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 3	21.0	<b>118.720</b>	1.12	0.81	<b>121.983</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 9	24.0	<b>116.210</b>	1.23	0.89	<b>117.204</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 3	24.0	<b>114.840</b>	1.33	0.97	<b>117.527</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 9	22.0	<b>113.220</b>	1.43	1.04	<b>114.081</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	8 / 0	15.0	<b>116.800</b>	-0.32	-	<b>118.526</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 3	22.0	<b>111.270</b>	1.53	1.11	<b>113.573</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 5	16.0	<b>105.290</b>	1.57	1.15	<b>106.636</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 9	19.0	<b>107.030</b>	1.63	1.19	<b>107.693</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 3	19.0	<b>113.050</b>	1.71	1.24	<b>116.133</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 5	16.0	<b>104.210</b>	1.76	1.29	<b>105.612</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 9	20.0	<b>101.680</b>	1.81	1.33	<b>102.429</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	11 / 0	2.0	<b>101.650</b>	-0.05	-0.04	<b>101.655</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 9	10.3	<b>143.080</b>	2.07	1.47	<b>144.736</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 3	11.3	<b>151.960</b>	2.39	1.68	<b>156.950</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 9	14.5	<b>140.950</b>	2.46	1.74	<b>142.441</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 3	11.3	<b>129.950</b>	2.48	1.78	<b>133.597</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 9	9.3	<b>152.780</b>	2.52	1.78	<b>154.436</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 9	17.0	<b>143.650</b>	2.54	1.80	<b>145.108</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 3	20.0	<b>137.070</b>	2.55	1.82	<b>140.717</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 9	23.0	<b>126.870</b>	2.53	1.82	<b>127.930</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 3	14.0	<b>134.500</b>	2.49	1.78	<b>137.763</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 3	16.0	<b>145.460</b>	2.49	1.77	<b>149.107</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 3	15.0	<b>116.400</b>	2.47	1.79	<b>118.895</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 05.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	0 / 0	16.0	<b>100.018</b>	0.68	0.50	103.996
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 2	19.0	<b>100.080</b>	0.05	0.04	100.491
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 3	27.0	<b>101.130</b>	0.07	0.05	104.982
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 5	18.0	<b>100.295</b>	0.06	0.04	100.725
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 6	16.0	<b>102.100</b>	0.07	0.05	104.213
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 8	17.0	<b>100.619</b>	0.08	0.06	100.944
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 9	24.0	<b>103.225</b>	0.09	0.07	104.430
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 11	18.0	<b>101.275</b>	0.12	0.09	101.386
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	1 / 0	17.0	<b>103.375</b>	0.13	0.10	106.865
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	1 / 0	11.0	<b>104.050</b>	-1.69	-	106.275
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 2	17.0	<b>101.895</b>	0.13	0.10	103.492
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 3	22.0	<b>104.445</b>	0.13	0.09	107.334
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 5	17.0	<b>100.870</b>	0.14	0.10	101.354
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 6	16.0	<b>105.785</b>	0.14	0.10	107.785
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 8	15.0	<b>100.195</b>	0.13	0.10	100.294
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 9	24.0	<b>107.130</b>	0.13	0.09	108.268
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 11	10.0	<b>100.180</b>	0.16	0.11	100.212
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	2 / 0	19.0	<b>104.210</b>	0.14	0.10	104.210
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 3	25.0	<b>109.040</b>	0.18	0.13	112.315
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 6	17.0	<b>105.685</b>	0.21	0.16	106.942
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 9	23.0	<b>109.455</b>	0.27	0.20	110.459
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.335</b>	0.29	0.21	106.636
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	3 / 0	19.0	<b>105.795</b>	0.30	0.22	105.801
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 3	21.0	<b>109.335</b>	0.34	0.25	111.839
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 6	16.0	<b>104.690</b>	0.40	0.29	105.575
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 9	23.0	<b>111.280</b>	0.45	0.32	112.217
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>105.860</b>	0.47	0.34	106.106
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	4 / 0	18.0	<b>108.845</b>	0.51	0.37	108.868
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	4 / 0	15.0	<b>111.100</b>	-1.19	-	112.584
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 2	3.8	<b>122.130</b>	0.63	0.46	126.982
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 3	23.0	<b>114.320</b>	0.56	0.41	117.402
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 5	0.8	<b>121.530</b>	0.69	0.50	124.665
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 6	16.0	<b>102.670</b>	0.65	0.47	103.333
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 9	20.0	<b>114.190</b>	0.69	0.50	115.194
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 10	16.0	<b>100.095</b>	0.73	0.54	100.278
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 3	19.0	<b>117.500</b>	0.82	0.59	120.775
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 9	20.0	<b>117.000</b>	0.94	0.68	118.071
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	6 / 0	5.0	<b>109.000</b>	-0.71	-	109.742
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 3	21.0	<b>119.250</b>	1.04	0.75	122.525
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 9	24.0	<b>116.760</b>	1.15	0.83	117.764
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 3	24.0	<b>115.410</b>	1.26	0.91	118.107
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 9	22.0	<b>113.450</b>	1.40	1.02	114.320
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	8 / 0	15.0	<b>117.150</b>	-0.36	-	118.881
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 3	22.0	<b>111.500</b>	1.50	1.09	113.811
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 5	16.0	<b>105.510</b>	1.54	1.13	106.862
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 9	19.0	<b>107.220</b>	1.61	1.17	107.889
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 3	19.0	<b>113.280</b>	1.68	1.22	116.372
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 5	16.0	<b>104.430</b>	1.73	1.27	105.838
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 9	20.0	<b>101.910</b>	1.78	1.31	102.665
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	11 / 0	2.0	<b>102.200</b>	-0.10	-0.07	102.205
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 9	10.3	<b>143.550</b>	2.04	1.44	145.223
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 3	11.3	<b>152.340</b>	2.37	1.67	157.348
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 9	14.5	<b>141.350</b>	2.43	1.73	142.856
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 3	11.3	<b>130.420</b>	2.45	1.76	134.080
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 9	9.3	<b>153.500</b>	2.48	1.75	155.173
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 9	17.0	<b>144.220</b>	2.51	1.78	145.693
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 3	20.0	<b>137.680</b>	2.52	1.79	141.340
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 9	23.0	<b>127.520</b>	2.49	1.79	128.591
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 3	14.0	<b>135.050</b>	2.47	1.76	138.325
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 3	16.0	<b>146.200</b>	2.46	1.75	149.860
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 3	15.0	<b>117.250</b>	2.44	1.77	119.754

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

## Prices and yields of listed Federal securities as of 10.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	0 / 0	16.0	<b>100.000</b>	3.85	2.83	<b>103.989</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 2	19.0	<b>100.080</b>	0.04	0.03	<b>100.493</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 3	27.0	<b>101.120</b>	0.06	0.04	<b>104.986</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 5	18.0	<b>100.300</b>	0.04	0.03	<b>100.732</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 6	16.0	<b>102.085</b>	0.08	0.06	<b>104.210</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 8	17.0	<b>100.620</b>	0.08	0.06	<b>100.948</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 9	24.0	<b>103.225</b>	0.08	0.06	<b>104.442</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 11	18.0	<b>101.290</b>	0.10	0.07	<b>101.405</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	1 / 0	17.0	<b>103.385</b>	0.11	0.08	<b>103.385</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	1 / 0	11.0	<b>103.950</b>	-1.60	-	<b>106.182</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 2	17.0	<b>101.920</b>	0.11	0.08	<b>103.522</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 3	22.0	<b>104.455</b>	0.11	0.08	<b>107.355</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 5	17.0	<b>100.910</b>	0.11	0.08	<b>101.396</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 6	16.0	<b>105.810</b>	0.11	0.08	<b>107.821</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 8	15.0	<b>100.225</b>	0.11	0.08	<b>100.325</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 9	24.0	<b>107.155</b>	0.11	0.08	<b>108.305</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 11	10.0	<b>100.225</b>	0.13	0.10	<b>100.258</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	2 / 0	19.0	<b>104.265</b>	0.11	0.08	<b>104.271</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 3	25.0	<b>109.090</b>	0.16	0.12	<b>112.376</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 6	17.0	<b>105.785</b>	0.17	0.13	<b>107.049</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 9	23.0	<b>109.585</b>	0.22	0.16	<b>110.599</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.490</b>	0.23	0.17	<b>106.797</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	3 / 0	19.0	<b>105.960</b>	0.25	0.18	<b>105.972</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 3	21.0	<b>109.495</b>	0.29	0.21	<b>112.008</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 6	16.0	<b>104.860</b>	0.35	0.25	<b>105.749</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 9	23.0	<b>111.475</b>	0.39	0.29	<b>112.422</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>106.040</b>	0.42	0.31	<b>106.291</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	4 / 0	18.0	<b>109.015</b>	0.46	0.34	<b>109.045</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	4 / 0	15.0	<b>111.250</b>	-1.22	-	<b>112.738</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 2	3.8	<b>122.300</b>	0.59	0.43	<b>127.169</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 3	23.0	<b>114.525</b>	0.52	0.38	<b>117.618</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 5	0.8	<b>121.700</b>	0.65	0.47	<b>124.851</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 6	16.0	<b>102.890</b>	0.60	0.44	<b>103.556</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 9	20.0	<b>114.430</b>	0.64	0.47	<b>115.444</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 10	16.0	<b>100.305</b>	0.69	0.50	<b>100.490</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 3	19.0	<b>117.740</b>	0.77	0.56	<b>121.026</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 9	20.0	<b>117.320</b>	0.89	0.64	<b>118.402</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	6 / 0	5.0	<b>109.700</b>	-0.82	-	<b>110.444</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 3	21.0	<b>119.565</b>	0.99	0.72	<b>122.851</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 9	24.0	<b>117.100</b>	1.10	0.80	<b>118.114</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 3	24.0	<b>115.770</b>	1.21	0.87	<b>118.476</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 9	22.0	<b>114.080</b>	1.32	0.96	<b>114.959</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	8 / 0	15.0	<b>118.250</b>	-0.48	-	<b>119.986</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 3	22.0	<b>112.170</b>	1.42	1.03	<b>114.490</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 5	16.0	<b>106.160</b>	1.46	1.07	<b>107.519</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 9	19.0	<b>107.950</b>	1.52	1.11	<b>108.626</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 3	19.0	<b>114.040</b>	1.60	1.16	<b>117.141</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 5	16.0	<b>105.170</b>	1.65	1.21	<b>106.584</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 9	20.0	<b>102.700</b>	1.70	1.24	<b>103.460</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	11 / 0	2.0	<b>103.350</b>	-0.20	-0.15	<b>103.355</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 9	10.3	<b>144.400</b>	1.97	1.40	<b>146.091</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 3	11.3	<b>153.350</b>	2.30	1.62	<b>158.376</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 9	14.5	<b>142.300</b>	2.37	1.68	<b>143.822</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 3	11.3	<b>131.230</b>	2.40	1.72	<b>134.903</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 9	9.3	<b>154.300</b>	2.44	1.72	<b>155.991</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 9	17.0	<b>145.070</b>	2.47	1.75	<b>146.558</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 3	20.0	<b>138.590</b>	2.47	1.76	<b>142.263</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 9	23.0	<b>128.380</b>	2.45	1.76	<b>129.462</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 3	14.0	<b>136.000</b>	2.43	1.73	<b>139.286</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 3	16.0	<b>147.190</b>	2.42	1.72	<b>150.863</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 3	15.0	<b>118.070</b>	2.40	1.74	<b>120.583</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 11.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 2	19.0	<b>100.080</b>	0.04	0.03	<b>100.494</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 2	27.0	<b>101.110</b>	0.04	0.03	<b>104.990</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 5	18.0	<b>100.300</b>	0.04	0.03	<b>100.734</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 6	16.0	<b>102.080</b>	0.06	0.05	<b>104.217</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 8	17.0	<b>100.625</b>	0.07	0.05	<b>100.956</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 8	24.0	<b>103.220</b>	0.07	0.05	<b>104.450</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 11	18.0	<b>101.300</b>	0.09	0.06	<b>101.419</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	1 / 0	17.0	<b>103.390</b>	0.10	0.07	<b>103.400</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	1 / 0	11.0	<b>103.950</b>	-1.61	-	<b>106.188</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 2	17.0	<b>101.930</b>	0.10	0.07	<b>103.537</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 2	22.0	<b>104.460</b>	0.10	0.07	<b>107.370</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 5	17.0	<b>100.930</b>	0.09	0.07	<b>101.418</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 6	16.0	<b>105.820</b>	0.10	0.07	<b>107.842</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 8	15.0	<b>100.250</b>	0.10	0.07	<b>100.350</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 8	24.0	<b>107.170</b>	0.09	0.07	<b>108.331</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 11	10.0	<b>100.260</b>	0.11	0.08	<b>100.294</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	2 / 0	19.0	<b>104.290</b>	0.10	0.07	<b>104.302</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 2	25.0	<b>109.120</b>	0.14	0.10	<b>112.418</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 5	17.0	<b>105.875</b>	0.14	0.10	<b>107.145</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 8	23.0	<b>109.680</b>	0.19	0.14	<b>110.705</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.575</b>	0.20	0.15	<b>106.889</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 11	19.0	<b>106.030</b>	0.23	0.17	<b>106.048</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 2	21.0	<b>109.580</b>	0.26	0.19	<b>112.102</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 5	16.0	<b>104.970</b>	0.32	0.23	<b>105.864</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 8	23.0	<b>111.585</b>	0.36	0.27	<b>112.541</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>106.150</b>	0.40	0.29	<b>106.407</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 11	18.0	<b>109.120</b>	0.44	0.32	<b>109.158</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	4 / 0	15.0	<b>111.350</b>	-1.25	-	<b>112.842</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 2	3.8	<b>122.430</b>	0.56	0.41	<b>127.315</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 2	23.0	<b>114.630</b>	0.49	0.36	<b>117.734</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 5	0.8	<b>121.850</b>	0.62	0.45	<b>125.016</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 6	16.0	<b>102.930</b>	0.59	0.43	<b>103.600</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 8	20.0	<b>114.480</b>	0.63	0.46	<b>115.505</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 10	16.0	<b>100.370</b>	0.67	0.49	<b>100.557</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 2	19.0	<b>117.835</b>	0.75	0.55	<b>121.133</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 8	20.0	<b>117.400</b>	0.87	0.63	<b>118.493</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	6 / 0	5.0	<b>110.100</b>	-0.88	-	<b>110.846</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 2	21.0	<b>119.605</b>	0.99	0.71	<b>122.903</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 8	24.0	<b>117.140</b>	1.09	0.79	<b>118.165</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 2	24.0	<b>115.740</b>	1.21	0.88	<b>118.456</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 8	22.0	<b>114.420</b>	1.28	0.93	<b>115.308</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	8 / 0	15.0	<b>118.650</b>	-0.52	-	<b>120.390</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 2	22.0	<b>112.530</b>	1.38	1.00	<b>114.858</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 4	16.0	<b>106.500</b>	1.42	1.04	<b>107.865</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 8	19.0	<b>108.310</b>	1.48	1.08	<b>108.993</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 2	19.0	<b>114.380</b>	1.56	1.13	<b>117.490</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 4	16.0	<b>105.420</b>	1.62	1.19	<b>106.840</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 8	20.0	<b>102.880</b>	1.68	1.23	<b>103.646</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 2	5.0	<b>99.870</b>	1.76	1.30	<b>99.870</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	11 / 0	2.0	<b>103.800</b>	-0.24	-0.18	<b>103.806</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 8	10.3	<b>144.600</b>	1.96	1.38	<b>146.308</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 2	11.3	<b>153.780</b>	2.28	1.60	<b>158.824</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 8	14.5	<b>142.650</b>	2.35	1.67	<b>144.187</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 2	11.3	<b>131.580</b>	2.38	1.70	<b>135.266</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 8	9.3	<b>154.720</b>	2.42	1.70	<b>156.428</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 8	17.0	<b>145.450</b>	2.45	1.73	<b>146.953</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 2	20.0	<b>139.030</b>	2.45	1.75	<b>142.716</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 8	23.0	<b>128.730</b>	2.44	1.75	<b>129.823</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 2	14.0	<b>136.370</b>	2.41	1.72	<b>139.668</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 2	16.0	<b>147.460</b>	2.41	1.71	<b>151.146</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 2	15.0	<b>118.190</b>	2.40	1.74	<b>120.712</b>

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

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

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

## Prices and yields of listed Federal securities as of 12.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 2	19.0	<b>100.075</b>	0.04	0.03	<b>100.493</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 2	27.0	<b>101.070</b>	0.04	0.03	<b>104.991</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 5	18.0	<b>100.290</b>	0.05	0.03	<b>100.731</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 6	16.0	<b>102.050</b>	0.06	0.04	<b>104.221</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 8	17.0	<b>100.625</b>	0.05	0.04	<b>100.964</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 8	24.0	<b>103.185</b>	0.06	0.05	<b>104.451</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 11	18.0	<b>101.290</b>	0.08	0.06	<b>101.422</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	1 / 0	17.0	<b>103.365</b>	0.09	0.07	<b>103.403</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	1 / 0	11.0	<b>103.950</b>	-1.65	-	<b>103.956</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 2	17.0	<b>101.910</b>	0.10	0.08	<b>103.531</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 2	22.0	<b>104.430</b>	0.10	0.08	<b>107.371</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 5	17.0	<b>100.910</b>	0.10	0.08	<b>101.404</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 5	16.0	<b>105.770</b>	0.11	0.08	<b>107.825</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 8	15.0	<b>100.245</b>	0.10	0.08	<b>100.348</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 8	24.0	<b>107.120</b>	0.10	0.07	<b>108.316</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 11	10.0	<b>100.240</b>	0.12	0.09	<b>100.276</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 11	19.0	<b>104.265</b>	0.10	0.07	<b>104.296</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 2	25.0	<b>109.070</b>	0.15	0.11	<b>112.403</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 5	17.0	<b>105.790</b>	0.16	0.12	<b>107.081</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 8	23.0	<b>109.575</b>	0.21	0.16	<b>110.630</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.475</b>	0.23	0.17	<b>106.810</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 11	19.0	<b>105.960</b>	0.24	0.18	<b>105.997</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 2	21.0	<b>109.510</b>	0.28	0.20	<b>112.058</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 5	16.0	<b>104.915</b>	0.33	0.24	<b>105.823</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 8	23.0	<b>111.525</b>	0.37	0.27	<b>112.510</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>106.085</b>	0.41	0.30	<b>106.358</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 11	18.0	<b>109.045</b>	0.45	0.33	<b>109.105</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	4 / 0	15.0	<b>111.250</b>	-1.23	-	<b>111.254</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 2	3.8	<b>122.280</b>	0.59	0.42	<b>127.214</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 2	23.0	<b>114.530</b>	0.51	0.37	<b>117.667</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 5	0.8	<b>121.700</b>	0.64	0.46	<b>124.912</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 6	16.0	<b>102.905</b>	0.59	0.44	<b>103.585</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 8	20.0	<b>114.440</b>	0.63	0.46	<b>115.495</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 10	16.0	<b>100.330</b>	0.68	0.50	<b>100.523</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 2	19.0	<b>117.830</b>	0.75	0.54	<b>121.163</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 8	20.0	<b>117.380</b>	0.87	0.63	<b>118.506</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	6 / 0	5.0	<b>109.950</b>	-0.86	-	<b>109.952</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 2	21.0	<b>119.640</b>	0.98	0.71	<b>122.973</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 8	24.0	<b>117.180</b>	1.08	0.78	<b>118.235</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 2	24.0	<b>115.790</b>	1.20	0.87	<b>118.535</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 8	22.0	<b>114.200</b>	1.30	0.95	<b>115.115</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	8 / 0	15.0	<b>118.500</b>	-0.51	-	<b>118.505</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 2	22.0	<b>112.330</b>	1.40	1.02	<b>114.682</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 4	16.0	<b>106.340</b>	1.44	1.05	<b>107.723</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 8	19.0	<b>108.140</b>	1.50	1.09	<b>108.844</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 2	19.0	<b>114.230</b>	1.58	1.14	<b>117.366</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 4	16.0	<b>105.360</b>	1.63	1.19	<b>106.799</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 8	20.0	<b>102.830</b>	1.68	1.23	<b>103.612</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 2	5.0	<b>99.830</b>	1.77	1.30	<b>99.844</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	11 / 0	2.0	<b>103.700</b>	-0.23	-0.17	<b>103.707</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 8	10.3	<b>144.400</b>	1.97	1.39	<b>146.159</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 2	11.3	<b>153.470</b>	2.30	1.62	<b>158.567</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 8	14.5	<b>142.280</b>	2.37	1.68	<b>143.863</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 2	11.3	<b>131.320</b>	2.40	1.71	<b>135.045</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 8	9.3	<b>154.420</b>	2.43	1.71	<b>156.179</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 8	17.0	<b>145.170</b>	2.46	1.74	<b>146.718</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 2	20.0	<b>138.720</b>	2.47	1.76	<b>142.445</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 8	23.0	<b>128.420</b>	2.45	1.76	<b>129.546</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 2	14.0	<b>136.020</b>	2.43	1.73	<b>139.353</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 2	16.0	<b>147.080</b>	2.43	1.72	<b>150.805</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 2	15.0	<b>117.930</b>	2.41	1.74	<b>120.478</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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



## Prices and yields of listed Federal securities as of 13.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 2	19.0	<b>100.075</b>	0.03	0.03	<b>100.494</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 2	27.0	<b>101.050</b>	0.07	0.05	<b>104.984</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 5	18.0	<b>100.290</b>	0.04	0.03	<b>100.733</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 6	16.0	<b>102.030</b>	0.07	0.05	<b>104.213</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 8	17.0	<b>100.630</b>	0.04	0.03	<b>100.972</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 8	24.0	<b>103.170</b>	0.07	0.05	<b>104.449</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 11	18.0	<b>101.295</b>	0.08	0.06	<b>101.431</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	1 / 0	17.0	<b>103.360</b>	0.09	0.07	<b>103.408</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	1 / 0	11.0	<b>103.900</b>	-1.61	-	<b>103.912</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 2	17.0	<b>101.920</b>	0.09	0.07	<b>103.546</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 2	22.0	<b>104.435</b>	0.09	0.07	<b>107.386</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 5	17.0	<b>100.925</b>	0.09	0.07	<b>101.421</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 5	16.0	<b>105.765</b>	0.11	0.08	<b>107.831</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 8	15.0	<b>100.240</b>	0.10	0.08	<b>100.343</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 8	24.0	<b>107.110</b>	0.10	0.07	<b>108.318</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 11	10.0	<b>100.240</b>	0.12	0.09	<b>100.276</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 11	19.0	<b>104.260</b>	0.10	0.07	<b>104.297</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 2	25.0	<b>109.070</b>	0.14	0.10	<b>112.414</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 5	17.0	<b>105.800</b>	0.16	0.11	<b>107.098</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 8	23.0	<b>109.595</b>	0.20	0.15	<b>110.661</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.510</b>	0.22	0.16	<b>106.852</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 11	19.0	<b>105.965</b>	0.24	0.18	<b>106.008</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 2	21.0	<b>109.520</b>	0.27	0.20	<b>112.077</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 5	16.0	<b>104.905</b>	0.33	0.24	<b>105.818</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 8	23.0	<b>111.520</b>	0.37	0.27	<b>112.515</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>106.080</b>	0.41	0.30	<b>106.359</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 11	18.0	<b>109.055</b>	0.45	0.33	<b>109.123</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	4 / 0	15.0	<b>111.250</b>	-1.23	-	<b>111.258</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 2	3.8	<b>122.300</b>	0.58	0.42	<b>127.251</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 2	23.0	<b>114.555</b>	0.50	0.36	<b>117.703</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 5	0.8	<b>121.700</b>	0.64	0.46	<b>124.927</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 6	16.0	<b>102.935</b>	0.59	0.43	<b>103.618</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 8	20.0	<b>114.450</b>	0.63	0.46	<b>115.516</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 10	16.0	<b>100.365</b>	0.67	0.50	<b>100.560</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 2	19.0	<b>117.850</b>	0.75	0.54	<b>121.194</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 8	20.0	<b>117.450</b>	0.86	0.62	<b>118.587</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	6 / 0	5.0	<b>109.900</b>	-0.85	-	<b>109.904</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 2	21.0	<b>119.705</b>	0.97	0.70	<b>123.049</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 8	24.0	<b>117.290</b>	1.07	0.77	<b>118.356</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 2	24.0	<b>115.910</b>	1.19	0.86	<b>118.664</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 8	22.0	<b>114.410</b>	1.28	0.93	<b>115.333</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	8 / 0	15.0	<b>118.500</b>	-0.51	-	<b>118.510</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 2	22.0	<b>112.590</b>	1.37	0.99	<b>114.951</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 4	16.0	<b>106.580</b>	1.41	1.03	<b>107.969</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 8	19.0	<b>108.420</b>	1.46	1.07	<b>109.130</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 2	19.0	<b>114.470</b>	1.55	1.13	<b>117.615</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 4	16.0	<b>105.530</b>	1.61	1.18	<b>106.975</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 8	20.0	<b>103.080</b>	1.65	1.21	<b>103.867</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 2	5.0	<b>100.080</b>	1.74	1.28	<b>100.099</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	11 / 0	2.0	<b>103.750</b>	-0.24	-0.17	<b>103.757</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 8	10.3	<b>144.650</b>	1.95	1.38	<b>146.426</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 2	11.3	<b>153.810</b>	2.27	1.60	<b>158.925</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 8	14.5	<b>142.730</b>	2.34	1.66	<b>144.328</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 2	11.3	<b>131.620</b>	2.38	1.70	<b>135.358</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 8	9.3	<b>154.760</b>	2.41	1.70	<b>156.536</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 8	17.0	<b>145.500</b>	2.44	1.73	<b>147.063</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 2	20.0	<b>139.120</b>	2.45	1.74	<b>142.858</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 8	23.0	<b>128.900</b>	2.43	1.74	<b>130.037</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 2	14.0	<b>136.470</b>	2.41	1.72	<b>139.814</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 2	16.0	<b>147.570</b>	2.41	1.71	<b>151.308</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 2	15.0	<b>118.360</b>	2.39	1.73	<b>120.917</b>

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

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

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

## Prices and yields of listed Federal securities as of 16.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 2	19.0	<b>100.075</b>	0.03	0.02	<b>100.496</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 2	27.0	<b>101.035</b>	0.08	0.06	<b>104.983</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 5	18.0	<b>100.290</b>	0.04	0.03	<b>100.735</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 6	16.0	<b>102.020</b>	0.07	0.05	<b>104.215</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 8	17.0	<b>100.630</b>	0.04	0.03	<b>100.974</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 8	24.0	<b>103.155</b>	0.07	0.05	<b>104.446</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 11	18.0	<b>101.280</b>	0.09	0.06	<b>101.420</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	1 / 0	17.0	<b>103.350</b>	0.09	0.07	<b>103.408</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	1 / 0	11.0	<b>103.900</b>	-1.62	-	<b>103.918</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 2	17.0	<b>101.920</b>	0.09	0.06	<b>103.551</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 2	22.0	<b>104.420</b>	0.09	0.07	<b>107.381</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 5	17.0	<b>100.920</b>	0.09	0.07	<b>101.418</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 5	16.0	<b>105.750</b>	0.11	0.08	<b>107.827</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 8	15.0	<b>100.230</b>	0.11	0.08	<b>100.334</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 8	24.0	<b>107.085</b>	0.11	0.08	<b>108.304</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 11	10.0	<b>100.230</b>	0.13	0.09	<b>100.267</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 11	19.0	<b>104.240</b>	0.11	0.08	<b>104.283</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 2	25.0	<b>109.035</b>	0.15	0.11	<b>112.391</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 5	17.0	<b>105.790</b>	0.16	0.12	<b>107.095</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 8	23.0	<b>109.580</b>	0.21	0.15	<b>110.656</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.495</b>	0.22	0.16	<b>106.843</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 11	19.0	<b>105.940</b>	0.25	0.18	<b>105.989</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 2	21.0	<b>109.505</b>	0.27	0.20	<b>112.071</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 5	16.0	<b>104.910</b>	0.33	0.24	<b>105.828</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 8	23.0	<b>111.515</b>	0.37	0.27	<b>112.519</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>106.085</b>	0.41	0.30	<b>106.369</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 11	18.0	<b>109.065</b>	0.44	0.32	<b>109.140</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	4 / 0	15.0	<b>111.000</b>	-1.18	-	<b>111.012</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 2	3.8	<b>122.260</b>	0.58	0.42	<b>127.227</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 2	23.0	<b>114.555</b>	0.50	0.36	<b>117.713</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 5	0.8	<b>121.700</b>	0.63	0.46	<b>124.943</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 6	16.0	<b>102.960</b>	0.58	0.43	<b>103.647</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 8	20.0	<b>114.490</b>	0.62	0.45	<b>115.566</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 10	16.0	<b>100.390</b>	0.67	0.49	<b>100.587</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 2	19.0	<b>117.860</b>	0.74	0.54	<b>121.216</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 8	20.0	<b>117.490</b>	0.85	0.62	<b>118.638</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	6 / 0	5.0	<b>109.800</b>	-0.84	-	<b>109.806</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 2	21.0	<b>119.770</b>	0.96	0.69	<b>123.126</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 8	24.0	<b>117.380</b>	1.05	0.76	<b>118.456</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 2	24.0	<b>116.020</b>	1.17	0.85	<b>118.784</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 8	22.0	<b>114.490</b>	1.27	0.92	<b>115.422</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	8 / 0	15.0	<b>118.450</b>	-0.51	-	<b>118.464</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 2	22.0	<b>112.670</b>	1.36	0.99	<b>115.039</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 4	16.0	<b>106.680</b>	1.40	1.02	<b>108.075</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 8	19.0	<b>108.520</b>	1.45	1.06	<b>109.237</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 2	19.0	<b>114.610</b>	1.54	1.11	<b>117.764</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 4	16.0	<b>105.690</b>	1.59	1.16	<b>107.141</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 8	20.0	<b>103.230</b>	1.64	1.20	<b>104.023</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 2	5.0	<b>100.260</b>	1.72	1.27	<b>100.284</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	11 / 0	2.0	<b>103.900</b>	-0.25	-0.18	<b>103.907</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 8	10.3	<b>144.830</b>	1.93	1.37	<b>146.623</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 2	11.3	<b>154.070</b>	2.26	1.59	<b>159.203</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 8	14.5	<b>142.960</b>	2.33	1.65	<b>144.574</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 2	11.3	<b>131.890</b>	2.36	1.69	<b>135.641</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 8	9.3	<b>155.040</b>	2.40	1.69	<b>156.833</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 8	17.0	<b>145.760</b>	2.43	1.72	<b>147.338</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 2	20.0	<b>139.440</b>	2.43	1.73	<b>143.191</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 8	23.0	<b>129.290</b>	2.41	1.73	<b>130.438</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 2	14.0	<b>136.910</b>	2.39	1.71	<b>140.266</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 2	16.0	<b>148.060</b>	2.39	1.69	<b>151.811</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 2	15.0	<b>118.810</b>	2.37	1.72	<b>121.376</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 17.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 2	19.0	<b>100.070</b>	0.05	0.04	<b>100.492</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 2	27.0	<b>101.025</b>	0.06	0.04	<b>104.987</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 5	18.0	<b>100.280</b>	0.06	0.04	<b>100.727</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 6	16.0	<b>102.020</b>	0.05	0.03	<b>104.226</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 8	17.0	<b>100.620</b>	0.05	0.04	<b>100.967</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 8	24.0	<b>103.155</b>	0.06	0.04	<b>104.458</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 11	18.0	<b>101.280</b>	0.08	0.06	<b>101.424</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	1 / 0	17.0	<b>103.350</b>	0.08	0.06	<b>103.417</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	1 / 0	11.0	<b>103.850</b>	-1.58	-	<b>103.875</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 2	17.0	<b>101.900</b>	0.10	0.07	<b>103.536</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 2	22.0	<b>104.400</b>	0.10	0.08	<b>107.371</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 5	17.0	<b>100.890</b>	0.11	0.08	<b>101.390</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 5	16.0	<b>105.710</b>	0.13	0.10	<b>107.797</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 8	15.0	<b>100.190</b>	0.13	0.10	<b>100.295</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 8	24.0	<b>107.050</b>	0.12	0.09	<b>108.281</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 11	10.0	<b>100.185</b>	0.15	0.11	<b>100.223</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 11	19.0	<b>104.185</b>	0.13	0.10	<b>104.234</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 2	25.0	<b>108.975</b>	0.17	0.13	<b>112.342</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 5	17.0	<b>105.705</b>	0.19	0.14	<b>107.016</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 8	23.0	<b>109.490</b>	0.23	0.17	<b>110.576</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.400</b>	0.25	0.18	<b>106.755</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 11	19.0	<b>105.850</b>	0.27	0.20	<b>105.905</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 2	21.0	<b>109.405</b>	0.30	0.22	<b>111.980</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 5	16.0	<b>104.800</b>	0.36	0.26	<b>105.723</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 8	23.0	<b>111.385</b>	0.40	0.29	<b>112.399</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>105.960</b>	0.44	0.32	<b>106.250</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 11	18.0	<b>108.920</b>	0.48	0.35	<b>109.003</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	4 / 0	15.0	<b>110.900</b>	-1.15	-	<b>110.916</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 2	3.8	<b>122.150</b>	0.60	0.44	<b>127.134</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 2	23.0	<b>114.410</b>	0.53	0.38	<b>117.579</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 5	0.8	<b>121.600</b>	0.65	0.47	<b>124.858</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 6	16.0	<b>102.825</b>	0.61	0.45	<b>103.515</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 8	20.0	<b>114.320</b>	0.65	0.47	<b>115.406</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 10	16.0	<b>100.225</b>	0.70	0.52	<b>100.424</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 2	19.0	<b>117.685</b>	0.77	0.56	<b>121.052</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 8	20.0	<b>117.275</b>	0.88	0.64	<b>118.433</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	6 / 0	5.0	<b>109.500</b>	-0.79	-	<b>109.508</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 2	21.0	<b>119.545</b>	0.99	0.71	<b>122.912</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 8	24.0	<b>117.105</b>	1.09	0.79	<b>118.191</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 2	24.0	<b>115.760</b>	1.20	0.87	<b>118.533</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 8	22.0	<b>114.220</b>	1.30	0.94	<b>115.161</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	8 / 0	15.0	<b>118.050</b>	-0.46	-	<b>118.069</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 2	22.0	<b>112.360</b>	1.40	1.01	<b>114.737</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 4	16.0	<b>106.350</b>	1.44	1.05	<b>107.752</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 8	19.0	<b>108.180</b>	1.49	1.09	<b>108.904</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 2	19.0	<b>114.260</b>	1.57	1.14	<b>117.423</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 4	16.0	<b>105.360</b>	1.63	1.19	<b>106.817</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 8	20.0	<b>102.930</b>	1.67	1.23	<b>103.728</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 2	5.0	<b>99.930</b>	1.76	1.29	<b>99.959</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	11 / 0	2.0	<b>103.600</b>	-0.22	-0.16	<b>103.607</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 8	10.3	<b>144.390</b>	1.97	1.39	<b>146.200</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 2	11.3	<b>153.410</b>	2.30	1.62	<b>158.560</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 8	14.5	<b>142.360</b>	2.36	1.68	<b>143.989</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 2	11.3	<b>131.230</b>	2.40	1.72	<b>134.994</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 8	9.3	<b>154.310</b>	2.44	1.72	<b>156.120</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 8	17.0	<b>145.060</b>	2.46	1.75	<b>146.653</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 2	20.0	<b>138.640</b>	2.47	1.76	<b>142.404</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 8	23.0	<b>128.380</b>	2.45	1.76	<b>129.538</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 2	14.0	<b>135.840</b>	2.43	1.74	<b>139.207</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 2	16.0	<b>146.990</b>	2.43	1.72	<b>150.754</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 2	15.0	<b>117.740</b>	2.42	1.75	<b>120.315</b>

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

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

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

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

## Prices and yields of listed Federal securities as of 18.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 1	19.0	<b>100.065</b>	0.07	0.06	<b>100.488</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 2	27.0	<b>101.005</b>	0.09	0.07	<b>104.980</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 4	18.0	<b>100.280</b>	0.05	0.04	<b>100.729</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 5	16.0	<b>102.000</b>	0.06	0.05	<b>104.218</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 7	17.0	<b>100.620</b>	0.05	0.03	<b>100.970</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 8	24.0	<b>103.145</b>	0.05	0.04	<b>104.461</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 10	18.0	<b>101.280</b>	0.08	0.06	<b>101.428</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	0 / 11	17.0	<b>103.340</b>	0.08	0.06	<b>103.417</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	0 / 11	11.0	<b>103.850</b>	-1.59	-	<b>103.881</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 1	17.0	<b>101.910</b>	0.09	0.06	<b>103.550</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 2	22.0	<b>104.405</b>	0.09	0.07	<b>107.387</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 4	17.0	<b>100.910</b>	0.10	0.07	<b>101.412</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 5	16.0	<b>105.715</b>	0.12	0.09	<b>107.813</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 7	15.0	<b>100.205</b>	0.13	0.09	<b>100.310</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 8	24.0	<b>107.050</b>	0.11	0.08	<b>108.292</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 10	15.0	<b>100.195</b>	0.15	0.11	<b>100.233</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 11	19.0	<b>104.185</b>	0.13	0.09	<b>104.240</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 2	25.0	<b>108.970</b>	0.17	0.12	<b>112.349</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 5	17.0	<b>105.730</b>	0.18	0.13	<b>107.048</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 8	23.0	<b>109.520</b>	0.22	0.16	<b>110.616</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.430</b>	0.24	0.17	<b>106.792</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 11	19.0	<b>105.875</b>	0.26	0.19	<b>105.937</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 2	21.0	<b>109.405</b>	0.30	0.22	<b>111.989</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 5	16.0	<b>104.815</b>	0.35	0.26	<b>105.743</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 8	23.0	<b>111.390</b>	0.40	0.29	<b>112.413</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>105.980</b>	0.43	0.32	<b>106.275</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 11	18.0	<b>108.945</b>	0.47	0.34	<b>109.035</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	3 / 11	15.0	<b>110.650</b>	-1.10	-	<b>110.671</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 2	3.8	<b>122.130</b>	0.60	0.44	<b>127.130</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 2	23.0	<b>114.430</b>	0.52	0.38	<b>117.610</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 5	0.8	<b>121.600</b>	0.65	0.47	<b>124.874</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 5	16.0	<b>102.855</b>	0.60	0.44	<b>103.548</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 8	20.0	<b>114.400</b>	0.63	0.46	<b>115.496</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 10	16.0	<b>100.305</b>	0.69	0.50	<b>100.506</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 2	19.0	<b>117.740</b>	0.76	0.55	<b>121.119</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 8	20.0	<b>117.355</b>	0.87	0.63	<b>118.524</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	5 / 11	5.0	<b>108.950</b>	-0.71	-	<b>108.960</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 2	21.0	<b>119.615</b>	0.98	0.71	<b>122.994</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 8	24.0	<b>117.220</b>	1.07	0.78	<b>118.316</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 2	24.0	<b>115.890</b>	1.19	0.86	<b>118.673</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 8	22.0	<b>114.240</b>	1.30	0.94	<b>115.190</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	7 / 11	15.0	<b>117.500</b>	-0.40	-	<b>117.524</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 2	22.0	<b>112.420</b>	1.39	1.01	<b>114.805</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 4	16.0	<b>106.430</b>	1.43	1.04	<b>107.838</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 8	19.0	<b>108.260</b>	1.48	1.08	<b>108.991</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 2	19.0	<b>114.350</b>	1.56	1.13	<b>117.522</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 4	16.0	<b>105.450</b>	1.62	1.18	<b>106.913</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 8	20.0	<b>102.980</b>	1.66	1.22	<b>103.784</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 2	5.0	<b>99.960</b>	1.75	1.29	<b>99.993</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	10 / 11	2.0	<b>102.850</b>	-0.16	-0.12	<b>102.858</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 8	10.3	<b>144.590</b>	1.95	1.38	<b>146.417</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 2	11.3	<b>153.730</b>	2.28	1.60	<b>158.898</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 8	14.5	<b>142.690</b>	2.34	1.66	<b>144.334</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 2	11.3	<b>131.590</b>	2.38	1.70	<b>135.367</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 8	9.3	<b>154.790</b>	2.41	1.70	<b>156.617</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 8	17.0	<b>145.490</b>	2.44	1.73	<b>147.098</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 2	20.0	<b>138.950</b>	2.45	1.75	<b>142.727</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 8	23.0	<b>128.750</b>	2.44	1.75	<b>129.919</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 2	14.0	<b>136.390</b>	2.41	1.72	<b>139.769</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 2	16.0	<b>147.590</b>	2.41	1.71	<b>151.367</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 2	15.0	<b>118.390</b>	2.39	1.73	<b>120.974</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 19.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 1	19.0	<b>100.065</b>	0.05	0.04	<b>100.493</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 2	27.0	<b>100.972</b>	0.06	0.04	<b>104.988</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 4	18.0	<b>100.277</b>	0.05	0.03	<b>100.732</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 5	16.0	<b>101.970</b>	0.06	0.04	<b>104.223</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 7	17.0	<b>100.613</b>	0.04	0.03	<b>100.971</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 8	24.0	<b>103.110</b>	0.05	0.04	<b>104.462</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 10	18.0	<b>101.270</b>	0.08	0.06	<b>101.430</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	0 / 11	17.0	<b>103.315</b>	0.08	0.06	<b>103.420</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	0 / 11	11.0	<b>103.800</b>	-1.57	-	<b>103.849</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 1	17.0	<b>101.910</b>	0.08	0.06	<b>103.565</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 2	22.0	<b>104.385</b>	0.08	0.06	<b>107.397</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 4	17.0	<b>100.905</b>	0.10	0.07	<b>101.413</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 5	16.0	<b>105.690</b>	0.12	0.09	<b>107.821</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 7	15.0	<b>100.215</b>	0.12	0.09	<b>100.322</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 8	24.0	<b>107.028</b>	0.11	0.08	<b>108.305</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 10	15.0	<b>100.210</b>	0.14	0.10	<b>100.250</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 11	19.0	<b>104.175</b>	0.12	0.09	<b>104.249</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 2	25.0	<b>108.975</b>	0.15	0.11	<b>112.389</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 5	17.0	<b>105.710</b>	0.18	0.13	<b>107.049</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 8	23.0	<b>109.510</b>	0.21	0.16	<b>110.637</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.440</b>	0.23	0.17	<b>106.823</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 11	19.0	<b>105.890</b>	0.25	0.19	<b>105.970</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 2	21.0	<b>109.425</b>	0.28	0.21	<b>112.036</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 5	16.0	<b>104.860</b>	0.34	0.25	<b>105.802</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 8	23.0	<b>111.420</b>	0.38	0.28	<b>112.472</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>106.030</b>	0.42	0.30	<b>106.341</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 11	18.0	<b>108.980</b>	0.46	0.33	<b>109.093</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	3 / 11	15.0	<b>110.600</b>	-1.09	-	<b>110.633</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 2	3.8	<b>122.160</b>	0.59	0.43	<b>127.209</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 2	23.0	<b>114.455</b>	0.51	0.37	<b>117.668</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 5	0.8	<b>121.570</b>	0.65	0.47	<b>124.890</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 5	16.0	<b>102.860</b>	0.60	0.44	<b>103.564</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 8	20.0	<b>114.355</b>	0.64	0.46	<b>115.482</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 10	16.0	<b>100.290</b>	0.69	0.51	<b>100.497</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 2	19.0	<b>117.680</b>	0.77	0.55	<b>121.094</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 8	20.0	<b>117.325</b>	0.87	0.63	<b>118.527</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	5 / 11	5.0	<b>108.950</b>	-0.71	-	<b>108.966</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 2	21.0	<b>119.595</b>	0.98	0.70	<b>123.009</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 8	24.0	<b>117.180</b>	1.08	0.78	<b>118.307</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 2	24.0	<b>115.850</b>	1.19	0.86	<b>118.661</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 8	22.0	<b>114.410</b>	1.27	0.92	<b>115.387</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	7 / 11	15.0	<b>117.650</b>	-0.42	-	<b>117.688</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 2	22.0	<b>112.600</b>	1.36	0.99	<b>115.010</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 4	16.0	<b>106.600</b>	1.41	1.03	<b>108.026</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 8	19.0	<b>108.460</b>	1.46	1.06	<b>109.211</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 2	19.0	<b>114.570</b>	1.54	1.12	<b>117.768</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 4	16.0	<b>105.670</b>	1.59	1.17	<b>107.152</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 8	20.0	<b>103.230</b>	1.64	1.20	<b>104.050</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 2	5.0	<b>100.240</b>	1.72	1.27	<b>100.288</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	10 / 11	2.0	<b>103.100</b>	-0.18	-0.13	<b>103.108</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 8	10.3	<b>144.840</b>	1.93	1.37	<b>146.718</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 2	11.3	<b>154.000</b>	2.26	1.59	<b>159.221</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 8	14.5	<b>142.940</b>	2.33	1.65	<b>144.631</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 2	11.3	<b>131.830</b>	2.36	1.69	<b>135.646</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 8	9.3	<b>154.990</b>	2.40	1.69	<b>156.868</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 8	17.0	<b>145.690</b>	2.43	1.72	<b>147.343</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 2	20.0	<b>139.140</b>	2.44	1.74	<b>142.956</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 8	23.0	<b>128.880</b>	2.43	1.74	<b>130.082</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 2	14.0	<b>136.340</b>	2.41	1.72	<b>139.754</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 2	16.0	<b>147.490</b>	2.41	1.71	<b>151.306</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 2	15.0	<b>118.090</b>	2.40	1.74	<b>120.701</b>

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

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

## Prices and yields of listed Federal securities as of 20.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 1	19.0	<b>100.065</b>	0.04	0.03	<b>100.494</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 2	27.0	<b>100.950</b>	0.10	0.07	<b>104.980</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 4	18.0	<b>100.280</b>	0.03	0.02	<b>100.737</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 5	16.0	<b>101.950</b>	0.07	0.05	<b>104.214</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 7	17.0	<b>100.600</b>	0.06	0.04	<b>100.961</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 8	24.0	<b>103.090</b>	0.06	0.05	<b>104.455</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 10	18.0	<b>101.265</b>	0.08	0.06	<b>101.429</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	0 / 11	17.0	<b>103.300</b>	0.08	0.06	<b>103.415</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	0 / 11	11.0	<b>103.800</b>	-1.58	-	<b>103.855</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 1	17.0	<b>101.900</b>	0.08	0.06	<b>103.560</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 2	22.0	<b>104.370</b>	0.09	0.06	<b>107.393</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 4	17.0	<b>100.910</b>	0.09	0.07	<b>101.420</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 5	16.0	<b>105.690</b>	0.11	0.08	<b>107.832</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 7	15.0	<b>100.235</b>	0.11	0.08	<b>100.343</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 8	24.0	<b>107.025</b>	0.10	0.08	<b>108.314</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 10	15.0	<b>100.230</b>	0.13	0.09	<b>100.271</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 11	19.0	<b>104.180</b>	0.12	0.09	<b>104.260</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 2	25.0	<b>108.970</b>	0.15	0.11	<b>112.396</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 5	17.0	<b>105.740</b>	0.16	0.12	<b>107.086</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 8	23.0	<b>109.535</b>	0.20	0.15	<b>110.672</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.470</b>	0.22	0.16	<b>106.859</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 11	19.0	<b>105.930</b>	0.24	0.17	<b>106.016</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 2	21.0	<b>109.470</b>	0.27	0.20	<b>112.090</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 5	16.0	<b>104.910</b>	0.32	0.23	<b>105.857</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 8	23.0	<b>111.480</b>	0.37	0.27	<b>112.541</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>106.085</b>	0.40	0.29	<b>106.402</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 11	18.0	<b>109.040</b>	0.44	0.32	<b>109.161</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	3 / 11	15.0	<b>110.600</b>	-1.09	-	<b>110.637</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 2	3.8	<b>122.230</b>	0.57	0.41	<b>127.296</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 2	23.0	<b>114.520</b>	0.49	0.36	<b>117.744</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 5	0.8	<b>121.640</b>	0.63	0.45	<b>124.975</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 5	16.0	<b>102.940</b>	0.58	0.43	<b>103.647</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 8	20.0	<b>114.440</b>	0.62	0.45	<b>115.577</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 10	16.0	<b>100.390</b>	0.67	0.49	<b>100.599</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 2	19.0	<b>117.805</b>	0.74	0.54	<b>121.231</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 8	20.0	<b>117.440</b>	0.85	0.62	<b>118.653</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	5 / 11	5.0	<b>108.850</b>	-0.70	-	<b>108.868</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 2	21.0	<b>119.730</b>	0.95	0.69	<b>123.156</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 8	24.0	<b>117.355</b>	1.05	0.76	<b>118.492</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 2	24.0	<b>116.060</b>	1.16	0.84	<b>118.881</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 8	22.0	<b>114.660</b>	1.24	0.90	<b>115.646</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	7 / 11	15.0	<b>117.650</b>	-0.42	-	<b>117.693</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 2	22.0	<b>112.870</b>	1.33	0.97	<b>115.288</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 4	16.0	<b>106.920</b>	1.37	1.00	<b>108.352</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 8	19.0	<b>108.760</b>	1.42	1.04	<b>109.518</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 2	19.0	<b>114.870</b>	1.51	1.09	<b>118.077</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 4	16.0	<b>105.970</b>	1.56	1.14	<b>107.458</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 8	20.0	<b>103.520</b>	1.60	1.18	<b>104.346</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 2	5.0	<b>100.560</b>	1.69	1.24	<b>100.613</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	10 / 11	2.0	<b>103.000</b>	-0.17	-0.13	<b>103.009</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 8	10.3	<b>145.310</b>	1.89	1.34	<b>147.205</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 2	11.3	<b>154.540</b>	2.23	1.57	<b>159.779</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 8	14.5	<b>143.400</b>	2.30	1.63	<b>145.106</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 2	11.3	<b>132.190</b>	2.34	1.67	<b>136.019</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 8	9.3	<b>155.340</b>	2.38	1.68	<b>157.235</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 8	17.0	<b>146.110</b>	2.41	1.71	<b>147.778</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 2	20.0	<b>139.520</b>	2.43	1.73	<b>143.349</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 8	23.0	<b>129.270</b>	2.41	1.73	<b>130.483</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 2	14.0	<b>136.640</b>	2.40	1.71	<b>140.066</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 2	16.0	<b>147.760</b>	2.40	1.70	<b>151.589</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 2	15.0	<b>118.340</b>	2.39	1.73	<b>120.960</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 23.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 1	19.0	<b>100.063</b>	0.05	0.04	<b>100.493</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 2	27.0	<b>100.948</b>	0.04	0.03	<b>104.992</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 4	18.0	<b>100.275</b>	0.04	0.03	<b>100.734</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 5	16.0	<b>101.950</b>	0.05	0.04	<b>104.226</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 7	17.0	<b>100.603</b>	0.05	0.04	<b>100.966</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 8	24.0	<b>103.088</b>	0.05	0.04	<b>104.465</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 10	18.0	<b>101.265</b>	0.07	0.05	<b>101.433</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	0 / 11	17.0	<b>103.295</b>	0.08	0.06	<b>103.420</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	0 / 11	11.0	<b>103.800</b>	-1.60	-	<b>103.862</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 1	17.0	<b>101.903</b>	0.07	0.05	<b>103.567</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 2	22.0	<b>104.375</b>	0.07	0.05	<b>107.408</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 4	17.0	<b>100.915</b>	0.09	0.07	<b>101.427</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 5	16.0	<b>105.695</b>	0.10	0.07	<b>107.848</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 7	15.0	<b>100.245</b>	0.10	0.07	<b>100.354</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 8	24.0	<b>107.040</b>	0.09	0.07	<b>108.341</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 10	15.0	<b>100.245</b>	0.12	0.09	<b>100.287</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 11	19.0	<b>104.195</b>	0.11	0.08	<b>104.281</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 2	25.0	<b>108.985</b>	0.14	0.10	<b>112.422</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 5	17.0	<b>105.760</b>	0.15	0.11	<b>107.112</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 8	23.0	<b>109.560</b>	0.19	0.14	<b>110.708</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.510</b>	0.20	0.15	<b>106.906</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 11	19.0	<b>105.970</b>	0.22	0.16	<b>106.062</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 2	21.0	<b>109.510</b>	0.25	0.19	<b>112.138</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 5	16.0	<b>104.960</b>	0.30	0.22	<b>105.912</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 8	23.0	<b>111.530</b>	0.35	0.26	<b>112.601</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>106.155</b>	0.38	0.28	<b>106.477</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 11	18.0	<b>109.120</b>	0.42	0.31	<b>109.248</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	3 / 11	15.0	<b>110.700</b>	-1.12	-	<b>110.741</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 2	3.8	<b>122.350</b>	0.54	0.39	<b>127.432</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 2	23.0	<b>114.630</b>	0.47	0.34	<b>117.865</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 5	0.8	<b>122.000</b>	0.55	0.40	<b>125.350</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 5	16.0	<b>103.090</b>	0.55	0.40	<b>103.801</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 8	20.0	<b>114.600</b>	0.59	0.43	<b>115.748</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 10	16.0	<b>100.570</b>	0.63	0.46	<b>100.781</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 2	19.0	<b>117.985</b>	0.71	0.51	<b>121.422</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 8	20.0	<b>117.630</b>	0.82	0.59	<b>118.854</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	5 / 11	5.0	<b>109.100</b>	-0.73	-	<b>109.121</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 2	21.0	<b>119.950</b>	0.92	0.66	<b>123.387</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 8	24.0	<b>117.600</b>	1.02	0.74	<b>118.748</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 2	24.0	<b>116.320</b>	1.12	0.81	<b>119.151</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 8	22.0	<b>114.790</b>	1.22	0.89	<b>115.785</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	7 / 11	15.0	<b>117.900</b>	-0.45	-	<b>117.948</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 2	22.0	<b>113.010</b>	1.31	0.95	<b>115.436</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 4	16.0	<b>107.020</b>	1.36	0.99	<b>108.459</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 8	19.0	<b>108.880</b>	1.41	1.03	<b>109.645</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 2	19.0	<b>115.040</b>	1.49	1.08	<b>118.256</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 4	16.0	<b>106.120</b>	1.54	1.13	<b>107.614</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 8	20.0	<b>103.630</b>	1.59	1.17	<b>104.461</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 2	5.0	<b>100.690</b>	1.68	1.23	<b>100.747</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	10 / 11	2.0	<b>103.500</b>	-0.21	-0.16	<b>103.509</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 8	10.3	<b>145.480</b>	1.88	1.33	<b>147.393</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 2	11.3	<b>154.700</b>	2.22	1.56	<b>159.957</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 8	14.5	<b>143.600</b>	2.29	1.62	<b>145.321</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 2	11.3	<b>132.490</b>	2.32	1.66	<b>136.332</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 8	9.3	<b>155.750</b>	2.36	1.66	<b>157.663</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 8	17.0	<b>146.470</b>	2.39	1.69	<b>148.153</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 2	20.0	<b>139.900</b>	2.41	1.71	<b>143.742</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 8	23.0	<b>129.680</b>	2.39	1.72	<b>130.904</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 2	14.0	<b>137.000</b>	2.38	1.70	<b>140.437</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 2	16.0	<b>148.200</b>	2.38	1.69	<b>152.042</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 2	15.0	<b>118.780</b>	2.37	1.72	<b>121.408</b>

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

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

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

## Prices and yields of listed Federal securities as of 24.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 1	19.0	<b>100.065</b>	0.02	0.02	<b>100.497</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 2	27.0	<b>100.935</b>	0.04	0.03	<b>104.992</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 4	18.0	<b>100.275</b>	0.04	0.03	<b>100.736</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 5	16.0	<b>101.941</b>	0.04	0.03	<b>104.229</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 7	17.0	<b>100.610</b>	0.04	0.03	<b>100.976</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 8	24.0	<b>103.088</b>	0.03	0.02	<b>104.477</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 10	18.0	<b>101.275</b>	0.06	0.04	<b>101.448</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	0 / 11	17.0	<b>103.305</b>	0.06	0.04	<b>103.439</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	0 / 11	11.0	<b>103.650</b>	-1.46	-	<b>103.718</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 1	17.0	<b>101.915</b>	0.06	0.04	<b>103.584</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 2	22.0	<b>104.375</b>	0.07	0.05	<b>107.418</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 4	17.0	<b>100.915</b>	0.09	0.06	<b>101.429</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 5	16.0	<b>105.695</b>	0.09	0.07	<b>107.859</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 7	15.0	<b>100.252</b>	0.10	0.07	<b>100.361</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 8	24.0	<b>107.030</b>	0.09	0.06	<b>108.342</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 10	15.0	<b>100.252</b>	0.12	0.09	<b>100.294</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 11	19.0	<b>104.187</b>	0.11	0.08	<b>104.279</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 2	25.0	<b>108.970</b>	0.14	0.10	<b>112.419</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 5	17.0	<b>105.750</b>	0.15	0.11	<b>107.109</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 8	23.0	<b>109.550</b>	0.19	0.14	<b>110.708</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.490</b>	0.20	0.15	<b>106.893</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 11	19.0	<b>105.950</b>	0.23	0.17	<b>106.049</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 2	21.0	<b>109.495</b>	0.26	0.19	<b>112.132</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 5	16.0	<b>104.950</b>	0.31	0.22	<b>105.906</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 8	23.0	<b>111.510</b>	0.36	0.26	<b>112.591</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>106.130</b>	0.39	0.28	<b>106.458</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 11	18.0	<b>109.070</b>	0.43	0.31	<b>109.206</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	3 / 11	15.0	<b>110.650</b>	-1.11	-	<b>110.695</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 2	3.8	<b>122.280</b>	0.55	0.40	<b>127.378</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 2	23.0	<b>114.580</b>	0.48	0.35	<b>117.826</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 5	0.8	<b>121.850</b>	0.58	0.42	<b>125.216</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 5	16.0	<b>103.015</b>	0.56	0.41	<b>103.729</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 8	20.0	<b>114.500</b>	0.61	0.44	<b>115.658</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 10	16.0	<b>100.490</b>	0.65	0.48	<b>100.703</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 2	19.0	<b>117.900</b>	0.72	0.52	<b>121.349</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 8	20.0	<b>117.515</b>	0.84	0.60	<b>118.750</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	5 / 11	5.0	<b>108.950</b>	-0.71	-	<b>108.973</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 2	21.0	<b>119.860</b>	0.93	0.67	<b>123.309</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 8	24.0	<b>117.510</b>	1.03	0.74	<b>118.668</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 2	24.0	<b>116.240</b>	1.13	0.82	<b>119.080</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 8	22.0	<b>114.850</b>	1.22	0.88	<b>115.853</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	7 / 11	15.0	<b>117.700</b>	-0.43	-	<b>117.753</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 2	22.0	<b>113.050</b>	1.31	0.95	<b>115.484</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 4	16.0	<b>107.070</b>	1.35	0.99	<b>108.515</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 8	19.0	<b>108.920</b>	1.40	1.02	<b>109.692</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 2	19.0	<b>115.080</b>	1.48	1.07	<b>118.305</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 4	16.0	<b>106.170</b>	1.54	1.12	<b>107.670</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 8	20.0	<b>103.690</b>	1.59	1.16	<b>104.527</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 2	5.0	<b>100.700</b>	1.67	1.23	<b>100.762</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	10 / 11	2.0	<b>103.300</b>	-0.20	-0.14	<b>103.309</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 8	10.3	<b>145.340</b>	1.89	1.34	<b>147.270</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 2	11.3	<b>154.370</b>	2.24	1.57	<b>159.645</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 8	14.5	<b>143.100</b>	2.32	1.64	<b>144.837</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 2	11.3	<b>131.980</b>	2.35	1.68	<b>135.835</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 8	9.3	<b>155.150</b>	2.39	1.68	<b>157.080</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 8	17.0	<b>145.850</b>	2.42	1.71	<b>147.548</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 2	20.0	<b>139.150</b>	2.44	1.74	<b>143.005</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 8	23.0	<b>128.800</b>	2.43	1.75	<b>130.035</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 2	14.0	<b>135.890</b>	2.43	1.74	<b>139.339</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 2	16.0	<b>146.930</b>	2.43	1.73	<b>150.785</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 2	15.0	<b>117.750</b>	2.41	1.75	<b>120.387</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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



## Prices and yields of listed Federal securities as of 25.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 1	19.0	<b>100.060</b>	0.05	0.04	<b>100.493</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 2	27.0	<b>100.925</b>	0.02	0.01	<b>104.996</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 4	18.0	<b>100.265</b>	0.06	0.04	<b>100.728</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 5	16.0	<b>101.925</b>	0.05	0.04	<b>104.224</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 7	17.0	<b>100.605</b>	0.04	0.03	<b>100.974</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 8	24.0	<b>103.075</b>	0.03	0.02	<b>104.477</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 10	18.0	<b>101.265</b>	0.07	0.05	<b>101.442</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	0 / 11	17.0	<b>103.285</b>	0.07	0.05	<b>103.429</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	0 / 11	11.0	<b>103.650</b>	-1.47	-	<b>103.724</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 1	17.0	<b>101.903</b>	0.07	0.05	<b>103.577</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 2	22.0	<b>104.365</b>	0.07	0.05	<b>107.418</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 4	17.0	<b>100.900</b>	0.10	0.07	<b>101.417</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 5	16.0	<b>105.670</b>	0.10	0.07	<b>107.845</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 7	15.0	<b>100.226</b>	0.11	0.08	<b>100.336</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 8	24.0	<b>106.990</b>	0.10	0.08	<b>108.314</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 10	15.0	<b>100.220</b>	0.13	0.10	<b>100.263</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 11	19.0	<b>104.155</b>	0.12	0.09	<b>104.254</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 2	25.0	<b>108.910</b>	0.16	0.12	<b>112.370</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 5	17.0	<b>105.655</b>	0.19	0.14	<b>107.021</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 8	23.0	<b>109.445</b>	0.22	0.16	<b>110.613</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.380</b>	0.24	0.18	<b>106.790</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 11	19.0	<b>105.840</b>	0.26	0.19	<b>105.945</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 2	21.0	<b>109.370</b>	0.29	0.21	<b>112.016</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 5	16.0	<b>104.820</b>	0.34	0.25	<b>105.781</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 8	23.0	<b>111.360</b>	0.39	0.29	<b>112.450</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>105.980</b>	0.42	0.31	<b>106.313</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 11	18.0	<b>108.925</b>	0.46	0.34	<b>109.068</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	3 / 11	15.0	<b>110.300</b>	-1.03	-	<b>110.349</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 1	3.8	<b>122.100</b>	0.59	0.43	<b>127.215</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 2	23.0	<b>114.410</b>	0.51	0.37	<b>117.667</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 4	0.8	<b>121.650</b>	0.62	0.45	<b>125.031</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 5	16.0	<b>102.860</b>	0.60	0.44	<b>103.577</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 8	20.0	<b>114.310</b>	0.64	0.47	<b>115.478</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 10	16.0	<b>100.310</b>	0.68	0.50	<b>100.525</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 2	19.0	<b>117.680</b>	0.76	0.55	<b>121.140</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 8	20.0	<b>117.210</b>	0.88	0.64	<b>118.456</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	5 / 11	5.0	<b>108.600</b>	-0.66	-	<b>108.625</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 2	21.0	<b>119.520</b>	0.98	0.71	<b>122.980</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 8	24.0	<b>117.160</b>	1.08	0.78	<b>118.328</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 2	24.0	<b>115.870</b>	1.18	0.86	<b>118.720</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 8	22.0	<b>114.450</b>	1.27	0.92	<b>115.462</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	7 / 11	15.0	<b>117.300</b>	-0.38	-	<b>117.358</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 2	22.0	<b>112.650</b>	1.36	0.99	<b>115.093</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 4	16.0	<b>106.670</b>	1.40	1.02	<b>108.121</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 8	19.0	<b>108.520</b>	1.45	1.06	<b>109.299</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 2	19.0	<b>114.630</b>	1.53	1.11	<b>117.864</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 4	16.0	<b>105.690</b>	1.59	1.16	<b>107.196</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 8	20.0	<b>103.170</b>	1.64	1.21	<b>104.012</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 2	5.0	<b>100.220</b>	1.73	1.27	<b>100.287</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	10 / 11	2.0	<b>102.700</b>	-0.14	-0.11	<b>102.710</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 8	10.3	<b>144.700</b>	1.94	1.37	<b>146.647</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 2	11.3	<b>153.700</b>	2.28	1.60	<b>158.992</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 8	14.5	<b>142.700</b>	2.34	1.66	<b>144.452</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 2	11.3	<b>131.610</b>	2.37	1.70	<b>135.477</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 8	9.3	<b>154.700</b>	2.41	1.70	<b>156.647</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 8	17.0	<b>145.400</b>	2.44	1.73	<b>147.113</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 2	20.0	<b>138.850</b>	2.46	1.75	<b>142.717</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 8	23.0	<b>128.700</b>	2.44	1.75	<b>129.946</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 2	14.0	<b>135.750</b>	2.44	1.74	<b>139.210</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 2	16.0	<b>146.730</b>	2.44	1.73	<b>150.597</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 2	15.0	<b>117.550</b>	2.42	1.76	<b>120.196</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	32 / 2	3.0	<b>101.650</b>	2.43	1.78	<b>101.650</b>

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

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

## Prices and yields of listed Federal securities as of 26.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730	5 <b>0.500 BSA 10</b>	15.06.2012	0 / 1	19.0	<b>100.055</b>	0.06	0.05	<b>100.492</b>
DE000 113520	0 <b>5.000 Bund 02 II</b>	04.07.2012	0 / 2	27.0	<b>100.880</b>	0.04	0.03	<b>104.992</b>
DE000 113731	3 <b>0.750 BSA 10</b>	14.09.2012	0 / 4	18.0	<b>100.260</b>	0.06	0.04	<b>100.729</b>
DE000 114151	3 <b>4.250 BO S 151</b>	12.10.2012	0 / 5	16.0	<b>101.895</b>	0.04	0.03	<b>104.229</b>
DE000 113732	1 <b>1.000 BSA 10</b>	14.12.2012	0 / 7	17.0	<b>100.597</b>	0.04	0.03	<b>100.974</b>
DE000 113521	8 <b>4.500 Bund 03</b>	04.01.2013	0 / 8	24.0	<b>103.035</b>	0.04	0.03	<b>104.474</b>
DE000 113733	9 <b>1.500 BSA 11</b>	15.03.2013	0 / 10	18.0	<b>101.265</b>	0.05	0.04	<b>101.454</b>
DE000 114152	1 <b>3.500 BO S 152</b>	12.04.2013	0 / 11	17.0	<b>103.272</b>	0.06	0.04	<b>103.445</b>
DE000 103051	8 <b>2.250 BO 07 index.</b>	15.04.2013	0 / 11	11.0	<b>103.500</b>	-1.35	-	<b>103.592</b>
DE000 113734	7 <b>1.750 BSA 11</b>	14.06.2013	1 / 1	17.0	<b>101.903</b>	0.05	0.04	<b>103.591</b>
DE000 113523	4 <b>3.750 Bund 03</b>	04.07.2013	1 / 2	22.0	<b>104.360</b>	0.05	0.03	<b>107.444</b>
DE000 113735	4 <b>0.750 BSA 11</b>	13.09.2013	1 / 4	17.0	<b>100.925</b>	0.07	0.06	<b>101.448</b>
DE000 114153	9 <b>4.000 BO S 153</b>	11.10.2013	1 / 5	16.0	<b>105.670</b>	0.08	0.06	<b>107.878</b>
DE000 113736	2 <b>0.250 BSA 11</b>	13.12.2013	1 / 7	15.0	<b>100.267</b>	0.09	0.06	<b>100.379</b>
DE000 113524	2 <b>4.250 Bund 03</b>	04.01.2014	1 / 8	24.0	<b>106.997</b>	0.08	0.06	<b>108.356</b>
DE000 113737	0 <b>0.250 BSA 12</b>	14.03.2014	1 / 10	15.0	<b>100.265</b>	0.11	0.08	<b>100.310</b>
DE000 114154	7 <b>2.250 BO S 154</b>	11.04.2014	1 / 11	19.0	<b>104.185</b>	0.10	0.07	<b>104.302</b>
DE000 113525	9 <b>4.250 Bund 04</b>	04.07.2014	2 / 2	25.0	<b>108.945</b>	0.13	0.10	<b>112.440</b>
DE000 114155	4 <b>2.500 BO S 155</b>	10.10.2014	2 / 5	17.0	<b>105.710</b>	0.16	0.12	<b>107.097</b>
DE000 113526	7 <b>3.750 Bund 04</b>	04.01.2015	2 / 8	23.0	<b>109.500</b>	0.19	0.14	<b>110.699</b>
DE000 114156	2 <b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.450</b>	0.21	0.15	<b>106.880</b>
DE000 114157	0 <b>2.250 BO S 157</b>	10.04.2015	2 / 11	19.0	<b>105.920</b>	0.23	0.17	<b>106.043</b>
DE000 113528	3 <b>3.250 Bund 05</b>	04.07.2015	3 / 2	21.0	<b>109.440</b>	0.26	0.19	<b>112.113</b>
DE000 114158	8 <b>1.750 BO S 158</b>	09.10.2015	3 / 5	16.0	<b>104.915</b>	0.31	0.23	<b>105.890</b>
DE000 113529	1 <b>3.500 Bund 05</b>	04.01.2016	3 / 8	23.0	<b>111.445</b>	0.36	0.26	<b>112.564</b>
DE000 114159	6 <b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>106.060</b>	0.40	0.29	<b>106.410</b>
DE000 114160	4 <b>2.750 BO S 160</b>	08.04.2016	3 / 11	18.0	<b>109.020</b>	0.44	0.32	<b>109.186</b>
DE000 103050	0 <b>1.500 Bund 06 index.</b>	15.04.2016	3 / 11	15.0	<b>110.400</b>	-1.06	-	<b>110.462</b>
DE000 113446	8 <b>6.000 Bund 86 II</b>	20.06.2016	4 / 1	3.8	<b>122.200</b>	0.56	0.40	<b>127.364</b>
DE000 113530	9 <b>4.000 Bund 06</b>	04.07.2016	4 / 2	23.0	<b>114.515</b>	0.48	0.35	<b>117.805</b>
DE000 113449	2 <b>5.625 Bund 86</b>	20.09.2016	4 / 4	0.8	<b>121.750</b>	0.59	0.43	<b>125.177</b>
DE000 114161	2 <b>1.250 BO S 161</b>	14.10.2016	4 / 5	16.0	<b>103.040</b>	0.56	0.41	<b>103.768</b>
DE000 113531	7 <b>3.750 Bund 06</b>	04.01.2017	4 / 8	20.0	<b>114.520</b>	0.59	0.43	<b>115.719</b>
DE000 114162	0 <b>0.750 BO S 162</b>	24.02.2017	4 / 9	16.0	<b>100.550</b>	0.63	0.47	<b>100.772</b>
DE000 113533	3 <b>4.250 Bund 07 II</b>	04.07.2017	5 / 2	19.0	<b>117.910</b>	0.71	0.52	<b>121.405</b>
DE000 113534	1 <b>4.000 Bund 07</b>	04.01.2018	5 / 8	20.0	<b>117.520</b>	0.83	0.60	<b>118.799</b>
DE000 103053	4 <b>0.750 BO 11 index.</b>	15.04.2018	5 / 11	5.0	<b>108.800</b>	-0.69	-	<b>108.831</b>
DE000 113535	8 <b>4.250 Bund 08</b>	04.07.2018	6 / 2	21.0	<b>119.840</b>	0.93	0.67	<b>123.335</b>
DE000 113537	4 <b>3.750 Bund 08</b>	04.01.2019	6 / 8	24.0	<b>117.440</b>	1.03	0.75	<b>118.639</b>
DE000 113538	2 <b>3.500 Bund 09</b>	04.07.2019	7 / 2	24.0	<b>116.190</b>	1.14	0.82	<b>119.068</b>
DE000 113539	0 <b>3.250 Bund 09</b>	04.01.2020	7 / 8	22.0	<b>114.530</b>	1.25	0.91	<b>115.569</b>
DE000 103052	6 <b>1.750 Bund 09 index.</b>	15.04.2020	7 / 11	15.0	<b>117.550</b>	-0.41	-	<b>117.622</b>
DE000 113540	8 <b>3.000 Bund 10</b>	04.07.2020	8 / 2	22.0	<b>112.720</b>	1.35	0.98	<b>115.187</b>
DE000 113541	6 <b>2.250 Bund 10</b>	04.09.2020	8 / 4	16.0	<b>106.740</b>	1.39	1.01	<b>108.209</b>
DE000 113542	4 <b>2.500 Bund 10</b>	04.01.2021	8 / 8	19.0	<b>108.570</b>	1.44	1.05	<b>109.369</b>
DE000 113544	0 <b>3.250 Bund 11</b>	04.07.2021	9 / 2	19.0	<b>114.700</b>	1.52	1.10	<b>117.960</b>
DE000 113545	7 <b>2.250 Bund 11</b>	04.09.2021	9 / 4	16.0	<b>105.750</b>	1.58	1.16	<b>107.275</b>
DE000 113546	5 <b>2.000 Bund 11</b>	04.01.2022	9 / 8	20.0	<b>103.250</b>	1.63	1.20	<b>104.109</b>
DE000 113547	3 <b>1.750 Bund 12</b>	04.07.2022	10 / 2	5.0	<b>100.270</b>	1.72	1.27	<b>100.351</b>
DE000 103054	2 <b>0.100 Bund 12 index.</b>	15.04.2023	10 / 11	2.0	<b>102.800</b>	-0.15	-0.11	<b>102.810</b>
DE000 113492	2 <b>6.250 Bund 94</b>	04.01.2024	11 / 8	10.3	<b>144.680</b>	1.94	1.37	<b>146.678</b>
DE000 113504	4 <b>6.500 Bund 97</b>	04.07.2027	15 / 2	11.3	<b>153.450</b>	2.29	1.61	<b>158.796</b>
DE000 113506	9 <b>5.625 Bund 98</b>	04.01.2028	15 / 8	14.5	<b>142.410</b>	2.36	1.67	<b>144.208</b>
DE000 113508	5 <b>4.750 Bund 98 II</b>	04.07.2028	16 / 2	11.3	<b>131.440</b>	2.38	1.71	<b>135.346</b>
DE000 113514	3 <b>6.250 Bund 00</b>	04.01.2030	17 / 8	9.3	<b>154.500</b>	2.42	1.71	<b>156.498</b>
DE000 113517	6 <b>5.500 Bund 00</b>	04.01.2031	18 / 8	17.0	<b>145.200</b>	2.45	1.74	<b>146.958</b>
DE000 113522	6 <b>4.750 Bund 03</b>	04.07.2034	22 / 2	20.0	<b>138.850</b>	2.46	1.75	<b>142.756</b>
DE000 113527	5 <b>4.000 Bund 05</b>	04.01.2037	24 / 8	23.0	<b>128.550</b>	2.45	1.76	<b>129.829</b>
DE000 113532	5 <b>4.250 Bund 07 I</b>	04.07.2039	27 / 2	14.0	<b>135.550</b>	2.44	1.75	<b>139.045</b>
DE000 113536	6 <b>4.750 Bund 08</b>	04.07.2040	28 / 2	16.0	<b>146.640</b>	2.44	1.73	<b>150.546</b>
DE000 113543	2 <b>3.250 Bund 10</b>	04.07.2042	30 / 2	15.0	<b>117.470</b>	2.43	1.76	<b>120.143</b>
DE000 113548	1 <b>2.500 Bund 12</b>	04.07.2044	32 / 2	3.0	<b>101.750</b>	2.42	1.78	<b>101.770</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

## Prices and yields of listed Federal securities as of 27.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 1	19.0	<b>100.055</b>	0.04	0.03	<b>100.495</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 2	27.0	<b>100.845</b>	0.09	0.06	<b>104.984</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 4	18.0	<b>100.260</b>	0.04	0.03	<b>100.733</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 5	16.0	<b>101.865</b>	0.06	0.04	<b>104.222</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 7	17.0	<b>100.590</b>	0.04	0.03	<b>100.973</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 8	24.0	<b>103.015</b>	0.03	0.02	<b>104.478</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 10	18.0	<b>101.270</b>	0.04	0.03	<b>101.467</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	0 / 11	17.0	<b>103.255</b>	0.05	0.04	<b>103.447</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	0 / 11	11.0	<b>103.400</b>	-1.27	-	<b>103.505</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 1	17.0	<b>101.905</b>	0.04	0.03	<b>103.603</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 2	22.0	<b>104.340</b>	0.05	0.03	<b>107.445</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 4	17.0	<b>100.950</b>	0.05	0.04	<b>101.477</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 5	16.0	<b>105.670</b>	0.07	0.05	<b>107.900</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 7	15.0	<b>100.290</b>	0.07	0.05	<b>100.403</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 8	24.0	<b>106.995</b>	0.07	0.05	<b>108.377</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 10	15.0	<b>100.295</b>	0.09	0.07	<b>100.342</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 11	19.0	<b>104.200</b>	0.09	0.06	<b>104.329</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 2	25.0	<b>108.940</b>	0.13	0.09	<b>112.458</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 5	17.0	<b>105.760</b>	0.13	0.10	<b>107.160</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 8	23.0	<b>109.560</b>	0.16	0.12	<b>110.779</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.525</b>	0.18	0.13	<b>106.969</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 11	19.0	<b>105.990</b>	0.20	0.15	<b>106.126</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 2	21.0	<b>109.500</b>	0.24	0.18	<b>112.191</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 5	16.0	<b>104.990</b>	0.29	0.21	<b>105.975</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 8	23.0	<b>111.540</b>	0.33	0.24	<b>112.678</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>106.180</b>	0.37	0.27	<b>106.541</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 11	18.0	<b>109.150</b>	0.40	0.29	<b>109.331</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	3 / 11	15.0	<b>110.500</b>	-1.08	-	<b>110.570</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 1	3.8	<b>122.350</b>	0.52	0.38	<b>127.547</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 2	23.0	<b>114.660</b>	0.45	0.32	<b>117.971</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 4	0.8	<b>121.900</b>	0.56	0.40	<b>125.358</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 5	16.0	<b>103.170</b>	0.53	0.39	<b>103.904</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 8	20.0	<b>114.600</b>	0.58	0.42	<b>115.819</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 9	16.0	<b>100.600</b>	0.62	0.46	<b>100.826</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 2	19.0	<b>117.970</b>	0.70	0.51	<b>121.488</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 8	20.0	<b>117.550</b>	0.82	0.59	<b>118.851</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	5 / 11	5.0	<b>109.050</b>	-0.73	-	<b>109.085</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 2	21.0	<b>119.880</b>	0.92	0.67	<b>123.398</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 8	24.0	<b>117.510</b>	1.02	0.74	<b>118.729</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 2	24.0	<b>116.270</b>	1.13	0.82	<b>119.168</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 8	22.0	<b>114.870</b>	1.21	0.88	<b>115.927</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	7 / 11	15.0	<b>117.800</b>	-0.44	-	<b>117.882</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 2	22.0	<b>113.050</b>	1.31	0.95	<b>115.534</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 4	16.0	<b>107.120</b>	1.34	0.98	<b>108.602</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 8	19.0	<b>109.000</b>	1.39	1.01	<b>109.813</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 2	19.0	<b>115.120</b>	1.47	1.07	<b>118.398</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 4	16.0	<b>106.090</b>	1.54	1.13	<b>107.627</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 8	20.0	<b>103.630</b>	1.59	1.17	<b>104.499</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 2	5.0	<b>100.730</b>	1.67	1.23	<b>100.821</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	10 / 11	2.0	<b>103.150</b>	-0.18	-0.14	<b>103.161</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 8	10.3	<b>145.360</b>	1.88	1.33	<b>147.392</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 2	11.3	<b>154.350</b>	2.24	1.57	<b>159.731</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 8	14.5	<b>143.150</b>	2.31	1.64	<b>144.979</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 2	11.3	<b>131.910</b>	2.35	1.68	<b>135.842</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 8	9.3	<b>154.990</b>	2.40	1.69	<b>157.022</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 8	17.0	<b>145.710</b>	2.43	1.72	<b>147.498</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 2	20.0	<b>139.160</b>	2.44	1.74	<b>143.092</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 8	23.0	<b>128.920</b>	2.43	1.74	<b>130.221</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 2	14.0	<b>136.200</b>	2.42	1.73	<b>139.718</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 2	16.0	<b>147.400</b>	2.41	1.71	<b>151.332</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 2	15.0	<b>118.260</b>	2.39	1.73	<b>120.951</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	32 / 2	3.0	<b>102.600</b>	2.38	1.75	<b>102.634</b>

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

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

## Prices and yields of listed Federal securities as of 30.04.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.04.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 1	19.0	<b>100.054</b>	0.04	0.03	<b>100.495</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 2	27.0	<b>100.845</b>	0.01	0.01	<b>104.998</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 4	18.0	<b>100.265</b>	0.03	0.02	<b>100.740</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 5	16.0	<b>101.870</b>	0.02	0.02	<b>104.239</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 7	17.0	<b>100.590</b>	0.04	0.03	<b>100.975</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 8	24.0	<b>103.010</b>	0.02	0.02	<b>104.485</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 10	18.0	<b>101.270</b>	0.03	0.02	<b>101.471</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	0 / 11	17.0	<b>103.265</b>	0.03	0.03	<b>103.466</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	0 / 11	11.0	<b>103.350</b>	-1.23	-	<b>103.461</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 1	17.0	<b>101.910</b>	0.04	0.03	<b>103.613</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 2	22.0	<b>104.345</b>	0.03	0.02	<b>107.460</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 4	17.0	<b>100.955</b>	0.05	0.04	<b>101.484</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 5	16.0	<b>105.675</b>	0.06	0.04	<b>107.915</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 7	15.0	<b>100.300</b>	0.06	0.05	<b>100.414</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 8	24.0	<b>106.990</b>	0.07	0.05	<b>108.383</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 10	15.0	<b>100.305</b>	0.09	0.06	<b>100.352</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 11	19.0	<b>104.210</b>	0.08	0.06	<b>104.346</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 2	25.0	<b>108.960</b>	0.11	0.08	<b>112.490</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 5	17.0	<b>105.750</b>	0.14	0.10	<b>107.157</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 8	23.0	<b>109.550</b>	0.16	0.12	<b>110.780</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.520</b>	0.18	0.13	<b>106.971</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 11	19.0	<b>106.005</b>	0.20	0.14	<b>106.147</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 2	21.0	<b>109.540</b>	0.23	0.16	<b>112.239</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 5	16.0	<b>105.025</b>	0.28	0.20	<b>106.015</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 8	23.0	<b>111.575</b>	0.32	0.24	<b>112.723</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>106.225</b>	0.36	0.26	<b>106.591</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 11	18.0	<b>109.200</b>	0.39	0.28	<b>109.388</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	3 / 11	15.0	<b>110.550</b>	-1.10	-	<b>110.624</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 1	3.8	<b>122.350</b>	0.52	0.37	<b>127.563</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 2	23.0	<b>114.685</b>	0.44	0.32	<b>118.007</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 4	0.8	<b>121.900</b>	0.55	0.40	<b>125.373</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 5	16.0	<b>103.220</b>	0.52	0.38	<b>103.958</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 8	20.0	<b>114.670</b>	0.56	0.41	<b>115.900</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 9	16.0	<b>100.665</b>	0.61	0.45	<b>100.893</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 2	19.0	<b>118.085</b>	0.68	0.49	<b>121.615</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 8	20.0	<b>117.680</b>	0.80	0.58	<b>118.991</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	5 / 11	5.0	<b>109.100</b>	-0.74	-	<b>109.137</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 2	21.0	<b>119.970</b>	0.91	0.65	<b>123.500</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 8	24.0	<b>117.625</b>	1.00	0.73	<b>118.855</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 2	24.0	<b>116.370</b>	1.11	0.80	<b>119.277</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 8	22.0	<b>114.680</b>	1.23	0.89	<b>115.746</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	7 / 11	15.0	<b>117.850</b>	-0.45	-	<b>117.936</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 2	22.0	<b>112.870</b>	1.33	0.96	<b>115.362</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 4	16.0	<b>106.880</b>	1.37	1.00	<b>108.368</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 8	19.0	<b>108.770</b>	1.42	1.03	<b>109.590</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 2	19.0	<b>114.940</b>	1.49	1.08	<b>118.227</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 4	16.0	<b>106.010</b>	1.55	1.14	<b>107.553</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 8	20.0	<b>103.510</b>	1.60	1.18	<b>104.385</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 2	5.0	<b>100.580</b>	1.69	1.24	<b>100.676</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	10 / 11	2.0	<b>103.050</b>	-0.18	-0.13	<b>103.061</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 8	10.3	<b>145.190</b>	1.90	1.34	<b>147.239</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 2	11.3	<b>154.170</b>	2.25	1.58	<b>159.569</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 8	14.5	<b>143.080</b>	2.31	1.64	<b>144.924</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 2	11.3	<b>131.960</b>	2.35	1.68	<b>135.905</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 8	9.3	<b>154.980</b>	2.40	1.69	<b>157.029</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 8	17.0	<b>145.700</b>	2.43	1.72	<b>147.503</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 2	20.0	<b>139.150</b>	2.44	1.74	<b>143.095</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 8	23.0	<b>128.740</b>	2.44	1.75	<b>130.051</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 2	14.0	<b>136.350</b>	2.41	1.72	<b>139.880</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 2	16.0	<b>147.500</b>	2.41	1.71	<b>151.445</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 2	15.0	<b>118.350</b>	2.39	1.73	<b>121.049</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	32 / 2	3.0	<b>102.770</b>	2.38	1.74	<b>102.811</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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