



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

Prices and yields of listed Federal securities as of 01.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.108	0.06	0.04	100.993
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.755	0.05	0.04	103.990
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.165	0.05	0.03	100.483
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.050	0.06	0.04	104.973
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.420	0.06	0.05	100.711
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.880	0.06	0.05	104.204
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.793	0.08	0.06	100.932
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.035	0.10	0.07	104.404
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.555	0.10	0.07	102.961
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	104.030	0.11	0.08	106.870
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.750	-0.85	-	105.557
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.215	0.12	0.09	103.487
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.110	0.13	0.10	107.303
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.980	0.14	0.10	101.324
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.475	0.15	0.11	107.732
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.163	0.16	0.12	100.216
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	107.850	0.15	0.11	108.198
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.620	0.13	0.10	106.452
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.680	0.23	0.17	112.165
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	106.025	0.24	0.18	106.817
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	109.980	0.31	0.23	110.287
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.565	0.34	0.25	108.901
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.940	0.37	0.27	107.778
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.650	0.40	0.29	111.550
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.710	0.45	0.33	107.091
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.560	0.51	0.37	111.847
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.835	0.54	0.40	107.945
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.930	0.58	0.42	111.192
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.750	-0.78	-	110.955
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	122.760	0.70	0.51	126.498
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.610	0.63	0.46	116.949
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.850	0.80	0.57	123.940
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	102.525	0.70	0.51	102.955
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.390	0.76	0.55	114.697
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	4.0	99.955	0.76	0.56	99.998
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.740	0.88	0.64	120.225
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	117.195	0.99	0.72	117.523
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	108.000	-0.52	-	108.602
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	119.385	1.10	0.80	121.870
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	116.650	1.22	0.89	116.957
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	115.050	1.35	0.98	117.096
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	113.270	1.46	1.06	113.536
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	116.300	-0.22	-	117.706
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	111.300	1.56	1.13	113.054
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	105.200	1.59	1.17	108.477
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	107.000	1.64	1.21	109.972
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	113.100	1.73	1.26	115.588
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	104.180	1.77	1.30	105.170
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	16.0	101.570	1.82	1.34	101.953
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	143.800	2.07	1.46	144.312
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	152.650	2.38	1.68	156.451
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	141.350	2.46	1.74	141.811
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	130.100	2.49	1.78	132.877
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	152.850	2.54	1.79	153.362
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	143.600	2.56	1.82	144.051
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	136.890	2.56	1.83	139.667
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	127.050	2.52	1.81	127.378
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	134.200	2.51	1.80	136.685
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	145.250	2.50	1.78	148.027
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	15.0	116.500	2.47	1.79	118.400

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 02.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.102	0.04	0.03	100.995
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.725	0.04	0.03	103.993
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.160	0.05	0.04	100.482
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.015	0.05	0.04	104.979
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.415	0.06	0.05	100.712
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.835	0.08	0.06	104.194
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.775	0.09	0.07	100.923
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	103.995	0.10	0.08	104.401
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.540	0.10	0.08	102.958
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	104.000	0.11	0.08	106.869
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.780	-0.90	-	105.606
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.190	0.13	0.09	103.477
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.080	0.13	0.10	107.303
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.970	0.14	0.11	101.321
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.450	0.15	0.11	107.740
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.150	0.17	0.12	100.205
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	107.845	0.13	0.10	108.228
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.615	0.13	0.09	106.465
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.650	0.23	0.16	112.170
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.995	0.25	0.18	106.808
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	109.970	0.30	0.22	110.308
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.555	0.34	0.25	108.911
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.935	0.37	0.27	107.792
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.640	0.40	0.29	111.567
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.720	0.45	0.33	107.116
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.565	0.51	0.37	111.881
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.885	0.53	0.39	108.011
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.955	0.57	0.42	111.239
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.850	-0.80	-	111.067
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	122.780	0.69	0.50	126.567
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.630	0.62	0.45	117.002
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	122.080	0.74	0.54	124.216
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	102.580	0.69	0.51	103.021
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.370	0.76	0.55	114.708
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	4.0	99.960	0.76	0.56	100.009
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.740	0.88	0.63	120.260
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	117.210	0.99	0.71	117.571
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	107.650	-0.47	-	108.259
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	119.400	1.10	0.79	121.920
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	116.660	1.22	0.88	116.998
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	115.070	1.35	0.98	117.145
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	113.350	1.45	1.05	113.643
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	116.550	-0.25	-	117.970
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	111.340	1.55	1.13	113.119
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	105.230	1.59	1.17	108.525
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	107.100	1.63	1.20	110.093
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	113.190	1.72	1.25	115.705
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	104.310	1.76	1.29	105.318
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	16.0	101.690	1.81	1.33	102.090
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	144.080	2.04	1.45	144.644
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	153.200	2.34	1.65	157.054
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	141.950	2.42	1.72	142.457
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	130.700	2.45	1.76	133.516
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	153.750	2.49	1.76	154.314
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	144.600	2.51	1.78	145.096
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	137.900	2.52	1.79	140.716
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	127.780	2.49	1.79	128.141
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	135.050	2.47	1.77	137.570
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	146.200	2.47	1.75	149.016
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	15.0	117.300	2.44	1.77	119.227

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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 03.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.100	0.04	0.03	100.996
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.710	0.06	0.04	103.989
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.160	0.05	0.03	100.484
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	101.990	0.08	0.06	104.968
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.415	0.06	0.04	100.714
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.815	0.09	0.07	104.185
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.765	0.10	0.07	100.915
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	103.970	0.12	0.09	104.388
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.515	0.12	0.09	102.937
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	103.950	0.14	0.10	106.828
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.650	-0.80	-	105.482
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.140	0.16	0.12	103.431
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.030	0.16	0.12	107.264
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.920	0.17	0.13	101.273
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.380	0.18	0.13	107.681
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.095	0.20	0.15	100.150
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	107.770	0.17	0.12	108.165
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.535	0.16	0.12	106.392
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.565	0.25	0.19	112.096
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.900	0.28	0.21	106.720
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	109.855	0.34	0.25	110.203
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.440	0.38	0.28	108.803
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.820	0.40	0.29	107.683
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.490	0.44	0.32	111.426
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.575	0.49	0.36	106.975
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.395	0.54	0.40	111.720
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.695	0.57	0.42	107.827
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.750	0.62	0.45	111.042
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.250	-0.67	-	110.471
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	122.550	0.73	0.53	126.353
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.410	0.67	0.49	116.793
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.830	0.79	0.57	123.982
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	102.375	0.73	0.54	102.819
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.190	0.79	0.57	114.538
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	4.0	99.770	0.80	0.59	99.821
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.530	0.91	0.66	120.061
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	116.990	1.02	0.74	117.362
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	107.200	-0.40	-	107.811
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	119.160	1.13	0.82	121.691
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	116.430	1.25	0.91	116.778
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	114.840	1.38	1.00	116.925
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	113.090	1.48	1.08	113.392
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	115.800	-0.17	-	117.225
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	111.120	1.58	1.15	112.907
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	105.050	1.61	1.18	108.351
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	106.870	1.66	1.22	109.869
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	112.950	1.74	1.27	115.473
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	104.050	1.79	1.31	105.064
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	16.0	101.430	1.84	1.35	101.835
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	143.660	2.07	1.47	144.241
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	152.680	2.38	1.67	156.552
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	141.550	2.44	1.73	142.073
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	130.330	2.48	1.77	133.159
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	153.220	2.52	1.78	153.801
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	144.070	2.54	1.80	144.581
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	137.170	2.55	1.82	139.999
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	127.000	2.53	1.82	127.372
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	134.230	2.51	1.79	136.761
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	145.410	2.50	1.77	148.239
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	15.0	116.450	2.47	1.79	118.386

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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 06.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.095	0.06	0.04	100.994
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.700	0.06	0.04	103.990
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.157	0.05	0.04	100.482
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	101.985	0.06	0.04	104.977
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.420	0.05	0.04	100.721
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.825	0.06	0.05	104.207
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.770	0.09	0.07	100.923
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	103.980	0.09	0.07	104.410
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.530	0.11	0.08	102.956
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	103.975	0.11	0.08	106.863
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.720	-0.86	-	105.558
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.155	0.15	0.11	103.451
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.030	0.15	0.11	107.274
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.930	0.17	0.12	101.285
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.400	0.16	0.12	107.711
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.115	0.19	0.14	100.171
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	107.790	0.15	0.11	108.196
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.560	0.15	0.11	106.423
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.585	0.24	0.18	112.128
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.920	0.27	0.20	106.747
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	109.870	0.33	0.24	110.229
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.450	0.37	0.27	108.820
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.830	0.40	0.29	107.699
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.490	0.43	0.32	111.435
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.540	0.50	0.36	106.945
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.345	0.55	0.40	111.680
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.650	0.58	0.43	107.787
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.700	0.63	0.46	110.999
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.650	-0.76	-	110.875
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	122.450	0.75	0.54	126.270
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.360	0.68	0.49	116.753
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.730	0.81	0.58	123.897
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	102.280	0.75	0.55	102.728
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.080	0.81	0.59	114.439
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	4.0	99.630	0.83	0.61	99.683
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.350	0.94	0.68	119.893
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	116.750	1.06	0.77	117.133
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	107.570	-0.45	-	108.183
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	118.900	1.17	0.84	121.443
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	116.170	1.29	0.93	116.529
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	114.570	1.41	1.02	116.664
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	112.930	1.50	1.09	113.241
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	116.050	-0.19	-	117.480
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	110.910	1.60	1.17	112.705
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	104.800	1.64	1.20	108.108
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	106.580	1.69	1.24	109.586
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	112.610	1.78	1.29	115.142
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	103.720	1.82	1.34	104.741
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	16.0	101.050	1.88	1.38	101.460
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	143.150	2.11	1.50	143.748
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	152.130	2.41	1.70	156.019
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	141.080	2.47	1.75	141.618
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	129.920	2.50	1.79	132.762
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	152.880	2.54	1.79	153.478
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	143.700	2.56	1.81	144.226
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	136.820	2.57	1.83	139.662
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	126.520	2.55	1.83	126.903
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	133.620	2.53	1.81	136.163
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	144.550	2.53	1.80	147.392
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	15.0	115.700	2.51	1.82	117.645

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

Prices and yields of listed Federal securities as of 07.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.090	0.08	0.06	100.992
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.690	0.05	0.04	103.991
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.155	0.05	0.04	100.482
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.970	0.06	0.04	104.975
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.410	0.06	0.05	100.713
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.805	0.07	0.05	104.198
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.765	0.09	0.07	100.921
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.965	0.10	0.07	104.408
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.525	0.11	0.08	102.956
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	103.960	0.12	0.09	106.858
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.700	-0.85	-	105.544
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.155	0.14	0.11	103.456
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	105.035	0.14	0.11	107.289
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.945	0.16	0.11	101.302
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.395	0.16	0.12	107.717
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.132	0.18	0.13	100.189
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.795	0.14	0.10	108.213
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.570	0.14	0.10	106.439
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.575	0.24	0.18	112.130
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.920	0.27	0.20	106.753
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.880	0.32	0.24	110.249
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.475	0.36	0.26	108.852
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.860	0.38	0.28	107.735
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.500	0.43	0.31	111.454
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.570	0.49	0.36	106.980
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	111.380	0.54	0.40	111.724
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.675	0.58	0.42	107.817
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.720	0.62	0.45	111.027
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.650	-0.76	-	110.880
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	122.450	0.75	0.54	126.286
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	114.360	0.68	0.49	116.764
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.750	0.80	0.58	123.932
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	102.310	0.75	0.55	102.761
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	114.100	0.80	0.58	114.469
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	8.0	99.630	0.83	0.61	99.685
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	117.410	0.93	0.67	119.965
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.845	1.04	0.75	117.238
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	107.550	-0.45	-	108.165
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	118.990	1.15	0.83	121.545
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	116.220	1.28	0.93	116.589
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	114.640	1.40	1.02	116.744
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	112.860	1.51	1.10	113.180
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	116.000	-0.19	-	117.434
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	110.860	1.61	1.17	112.663
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	104.760	1.65	1.21	108.074
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	106.560	1.69	1.24	109.573
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	112.590	1.78	1.30	115.131
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	103.740	1.82	1.33	104.767
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	16.0	101.120	1.87	1.38	101.536
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	143.300	2.10	1.49	143.915
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	152.400	2.39	1.69	156.307
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	141.300	2.46	1.74	141.853
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	130.200	2.48	1.78	133.055
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	153.150	2.52	1.78	153.765
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	144.000	2.54	1.80	144.541
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	137.280	2.55	1.82	140.135
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	126.950	2.53	1.82	127.343
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	134.200	2.51	1.79	136.755
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	145.180	2.51	1.78	148.035
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	116.200	2.48	1.80	118.154

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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 08.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.085	0.11	0.08	100.989
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.660	0.16	0.12	103.971
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.150	0.06	0.05	100.478
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.920	0.15	0.11	104.939
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.410	0.06	0.04	100.715
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.780	0.09	0.07	104.185
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.750	0.11	0.08	100.908
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.920	0.13	0.10	104.375
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.500	0.13	0.09	102.935
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	103.910	0.15	0.11	106.817
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.600	-0.78	-	105.450
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.105	0.18	0.13	103.411
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.960	0.19	0.14	107.224
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.875	0.20	0.15	101.234
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.280	0.22	0.16	107.613
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.050	0.22	0.16	100.107
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.660	0.20	0.15	108.090
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.440	0.19	0.14	106.315
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.435	0.29	0.21	112.001
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.770	0.32	0.24	106.610
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.695	0.38	0.28	110.074
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.285	0.42	0.31	108.669
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.640	0.45	0.33	107.521
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.265	0.49	0.36	111.227
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.305	0.56	0.41	106.720
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	111.085	0.61	0.45	111.439
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.350	0.65	0.48	107.498
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.380	0.70	0.51	110.694
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.300	-0.69	-	110.534
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	122.010	0.83	0.60	125.862
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	113.965	0.76	0.55	116.380
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.300	0.89	0.64	123.498
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	101.915	0.83	0.61	102.369
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	113.620	0.90	0.65	113.999
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	8.0	99.190	0.92	0.67	99.248
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	116.850	1.02	0.74	119.416
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.235	1.14	0.82	116.639
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	106.850	-0.35	-	107.467
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	118.285	1.26	0.91	120.851
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	115.510	1.38	1.00	115.889
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	113.870	1.50	1.09	115.983
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	112.130	1.60	1.17	112.459
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	115.300	-0.11	-	116.739
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	110.060	1.70	1.24	111.871
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	103.980	1.74	1.28	107.300
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	105.730	1.79	1.31	108.750
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	111.700	1.88	1.37	114.250
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	102.800	1.93	1.41	103.833
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	16.0	100.170	1.98	1.46	100.591
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	141.800	2.21	1.57	142.432
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	150.510	2.50	1.77	154.435
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	139.520	2.57	1.83	140.089
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	128.460	2.60	1.86	131.328
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	150.990	2.64	1.86	151.622
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	141.940	2.65	1.88	142.496
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	134.980	2.66	1.90	137.848
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	124.680	2.64	1.90	125.084
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	131.800	2.61	1.87	134.366
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	142.620	2.61	1.86	145.488
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	113.850	2.59	1.88	115.812

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

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

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

Prices and yields of listed Federal securities as of 09.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.082	0.06	0.05	100.995
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.640	0.09	0.07	103.984
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.145	0.07	0.05	100.477
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.905	0.09	0.06	104.965
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.392	0.08	0.06	100.703
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.740	0.10	0.07	104.180
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.735	0.12	0.09	100.902
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.900	0.12	0.09	104.392
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.480	0.13	0.10	102.927
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	103.880	0.15	0.11	106.816
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.400	-0.64	-	105.269
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.080	0.19	0.14	103.400
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.915	0.20	0.15	107.210
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.845	0.21	0.16	101.210
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.250	0.22	0.16	107.616
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.017	0.24	0.18	100.076
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.620	0.21	0.15	108.084
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.400	0.20	0.15	106.293
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.390	0.30	0.22	111.991
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.720	0.33	0.24	106.581
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.620	0.40	0.29	110.030
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.230	0.43	0.32	108.634
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.590	0.46	0.34	107.490
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.190	0.51	0.37	111.179
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.250	0.57	0.42	106.679
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	110.990	0.63	0.46	111.373
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.280	0.67	0.49	107.444
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.310	0.71	0.52	110.647
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.300	-0.69	-	110.546
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	121.950	0.84	0.61	125.852
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	113.890	0.77	0.56	116.338
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.180	0.90	0.65	123.424
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	101.885	0.84	0.61	102.350
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	113.560	0.90	0.66	113.970
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	8.0	99.170	0.92	0.68	99.234
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	116.810	1.03	0.74	119.411
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.120	1.15	0.84	116.557
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	107.000	-0.37	-	107.623
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	118.230	1.26	0.91	120.831
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	115.480	1.38	1.00	115.890
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	113.860	1.50	1.09	116.002
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	112.130	1.60	1.16	112.485
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	115.450	-0.13	-	116.904
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	110.050	1.70	1.24	111.886
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	103.970	1.74	1.28	107.308
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	105.660	1.80	1.32	108.700
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	111.640	1.88	1.37	114.217
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	102.790	1.93	1.41	103.841
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	16.0	100.210	1.98	1.45	100.648
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	141.820	2.21	1.57	142.503
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	150.550	2.50	1.77	154.528
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	139.580	2.56	1.82	140.195
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	128.400	2.60	1.86	131.307
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	150.820	2.65	1.87	151.503
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	141.780	2.66	1.89	142.381
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	134.780	2.67	1.91	137.687
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	124.380	2.65	1.91	124.817
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	131.360	2.63	1.89	133.961
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	142.240	2.62	1.87	145.147
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	113.540	2.60	1.89	115.529

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Prices and yields of listed Federal securities as of 10.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.078	0.08	0.06	100.993
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.630	0.09	0.07	103.985
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.130	0.11	0.08	100.463
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.885	0.10	0.08	104.959
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.380	0.10	0.07	100.694
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.715	0.12	0.09	104.167
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.725	0.13	0.09	100.894
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.865	0.14	0.10	104.369
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.445	0.16	0.12	102.896
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	103.840	0.18	0.13	106.785
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.400	-0.64	-	105.275
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.045	0.21	0.15	103.370
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.870	0.22	0.16	107.175
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.805	0.24	0.18	101.172
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.190	0.25	0.18	107.567
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	99.973	0.26	0.19	100.033
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.560	0.23	0.17	108.036
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.355	0.22	0.16	106.255
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.290	0.33	0.24	111.903
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.640	0.36	0.26	106.507
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.530	0.42	0.31	109.950
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.140	0.46	0.34	108.551
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.510	0.48	0.36	107.416
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.110	0.53	0.38	111.108
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.170	0.59	0.43	106.604
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	110.900	0.65	0.47	111.292
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.210	0.69	0.50	107.380
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.230	0.73	0.53	110.574
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.250	-0.68	-	110.500
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	121.850	0.86	0.62	125.768
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	113.810	0.78	0.57	116.269
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.050	0.93	0.67	123.309
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	101.830	0.85	0.62	102.298
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	113.500	0.91	0.66	113.920
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	8.0	99.130	0.93	0.68	99.196
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	116.750	1.04	0.75	119.363
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.080	1.16	0.84	116.528
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	106.750	-0.33	-	107.375
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	118.210	1.26	0.91	120.823
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	115.450	1.38	1.00	115.870
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	113.810	1.51	1.10	115.962
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	111.890	1.63	1.19	112.254
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	115.350	-0.12	-	116.808
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	109.840	1.73	1.26	111.684
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	103.770	1.77	1.30	107.115
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	105.520	1.82	1.33	108.567
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	111.530	1.90	1.38	114.116
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	102.680	1.94	1.42	103.738
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	16.0	100.080	1.99	1.47	100.523
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	141.600	2.23	1.58	142.300
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	150.120	2.53	1.78	154.116
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	139.100	2.59	1.84	139.730
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	128.060	2.62	1.88	130.980
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	150.450	2.67	1.88	151.150
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	141.330	2.68	1.91	141.946
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	134.340	2.69	1.92	137.260
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	124.030	2.67	1.92	124.478
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	130.850	2.65	1.90	133.463
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	141.600	2.65	1.89	144.520
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	113.000	2.62	1.91	114.998

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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 13.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.076	0.07	0.05	100.994
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.615	0.11	0.08	103.981
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.135	0.09	0.07	100.470
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.870	0.11	0.08	104.957
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.370	0.11	0.08	100.686
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.695	0.13	0.10	104.158
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.710	0.14	0.10	100.882
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.845	0.15	0.11	104.361
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.430	0.17	0.13	102.885
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	103.815	0.19	0.14	106.770
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.330	-0.59	-	105.211
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.030	0.22	0.16	103.360
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.845	0.23	0.17	107.161
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.795	0.24	0.18	101.164
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.170	0.25	0.19	107.558
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	99.960	0.27	0.20	100.021
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.530	0.24	0.18	108.018
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.340	0.23	0.17	106.246
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.300	0.32	0.24	111.924
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.650	0.35	0.26	106.524
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.540	0.42	0.30	109.970
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.160	0.45	0.33	108.578
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.520	0.48	0.35	107.432
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.120	0.52	0.38	111.127
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.200	0.58	0.43	106.639
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	110.940	0.64	0.47	111.342
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.260	0.67	0.49	107.435
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.280	0.72	0.52	110.632
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.150	-0.66	-	110.404
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	121.950	0.83	0.60	125.884
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	113.850	0.77	0.56	116.320
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.150	0.90	0.65	123.425
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	101.840	0.85	0.62	102.311
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	113.510	0.91	0.66	113.940
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	8.0	99.140	0.93	0.68	99.208
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	116.730	1.04	0.75	119.354
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.070	1.16	0.84	116.529
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	106.650	-0.32	-	107.277
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	118.190	1.26	0.91	120.814
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	115.410	1.39	1.01	115.840
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	113.830	1.51	1.09	115.991
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	112.100	1.60	1.17	112.473
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	115.450	-0.13	-	116.913
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	110.060	1.70	1.24	111.912
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	103.990	1.74	1.28	107.341
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	105.730	1.79	1.31	108.784
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	111.740	1.87	1.36	114.335
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	102.940	1.91	1.40	104.004
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	16.0	100.350	1.96	1.44	100.799
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	141.900	2.20	1.56	142.617
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	150.470	2.50	1.77	154.484
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	139.450	2.57	1.83	140.095
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	128.350	2.60	1.87	131.283
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	150.830	2.65	1.87	151.547
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	141.680	2.66	1.89	142.311
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	134.770	2.67	1.91	137.703
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	124.370	2.65	1.91	124.829
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	131.330	2.63	1.89	133.954
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	142.100	2.63	1.87	145.033
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	113.460	2.60	1.89	115.467

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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 14.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.073	0.08	0.06	100.994
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.600	0.14	0.10	103.977
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.130	0.10	0.08	100.466
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.850	0.12	0.09	104.951
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.360	0.12	0.09	100.678
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.680	0.14	0.10	104.155
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.700	0.15	0.11	100.875
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.820	0.16	0.12	104.349
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.420	0.18	0.13	102.879
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	103.805	0.19	0.14	106.769
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.400	-0.66	-	105.287
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.035	0.21	0.15	103.369
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.840	0.23	0.17	107.166
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.800	0.24	0.18	101.171
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.175	0.25	0.18	107.574
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	99.985	0.26	0.19	100.047
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.530	0.24	0.17	108.029
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.345	0.22	0.16	106.257
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.320	0.31	0.23	111.956
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.670	0.34	0.25	106.551
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.580	0.40	0.29	110.021
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.220	0.43	0.31	108.645
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.600	0.45	0.33	107.518
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.210	0.49	0.36	111.226
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.280	0.56	0.41	106.724
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	111.040	0.61	0.45	111.451
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.350	0.65	0.48	107.531
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.360	0.70	0.51	110.719
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.300	-0.69	-	110.558
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	122.030	0.81	0.59	125.981
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	113.910	0.76	0.55	116.391
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.200	0.89	0.64	123.490
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	101.910	0.83	0.61	102.385
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	113.590	0.89	0.65	114.031
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	8.0	99.170	0.92	0.68	99.240
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	116.790	1.03	0.74	119.426
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.150	1.14	0.83	116.620
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	107.000	-0.37	-	107.629
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	118.280	1.25	0.90	120.916
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	115.530	1.37	0.99	115.971
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	113.940	1.49	1.08	116.111
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	112.310	1.58	1.15	112.692
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	115.750	-0.17	-	117.218
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	110.320	1.67	1.22	112.181
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	104.230	1.71	1.26	107.587
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	106.020	1.76	1.29	109.081
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	112.030	1.84	1.34	114.633
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	103.210	1.88	1.38	104.280
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	16.0	100.620	1.93	1.42	101.074
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	142.150	2.18	1.55	142.884
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	150.850	2.48	1.75	154.881
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	139.750	2.55	1.81	140.411
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	128.550	2.59	1.86	131.496
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	151.100	2.63	1.86	151.834
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	141.980	2.65	1.88	142.626
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	135.100	2.65	1.89	138.046
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	124.800	2.63	1.89	125.270
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	131.900	2.61	1.87	134.536
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	142.700	2.60	1.85	145.646
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	114.170	2.57	1.87	116.186

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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 15.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.070	0.08	0.06	100.993
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.590	0.14	0.10	103.978
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.125	0.12	0.08	100.462
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.810	0.19	0.14	104.925
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.360	0.12	0.09	100.680
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.650	0.17	0.12	104.136
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.695	0.15	0.11	100.873
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.800	0.17	0.13	104.341
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.410	0.18	0.14	102.873
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	103.785	0.20	0.15	106.759
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.300	-0.58	-	105.193
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.035	0.21	0.15	103.374
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.830	0.23	0.17	107.166
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.810	0.23	0.17	101.183
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.160	0.25	0.18	107.570
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.000	0.25	0.18	100.062
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.515	0.24	0.17	108.026
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.355	0.22	0.16	106.273
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.315	0.31	0.23	111.963
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.670	0.34	0.25	106.558
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.570	0.40	0.29	110.021
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.205	0.43	0.32	108.637
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.590	0.46	0.33	107.514
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.190	0.50	0.36	111.215
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.280	0.56	0.41	106.728
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	111.020	0.62	0.45	111.441
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.345	0.65	0.48	107.531
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.355	0.70	0.51	110.722
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.050	-0.64	-	110.312
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	121.950	0.83	0.60	125.917
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	113.920	0.75	0.55	116.412
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.100	0.91	0.66	123.405
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	101.950	0.82	0.60	102.428
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	113.665	0.88	0.64	114.116
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	8.0	99.225	0.91	0.67	99.297
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	116.930	1.00	0.72	119.578
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.320	1.12	0.81	116.801
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	106.750	-0.33	-	107.381
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	118.460	1.22	0.88	121.108
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	115.770	1.34	0.97	116.221
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	114.310	1.44	1.05	116.490
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	112.430	1.56	1.13	112.821
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	115.350	-0.12	-	116.823
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	110.330	1.67	1.21	112.199
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	104.180	1.72	1.26	107.543
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	105.960	1.76	1.29	109.028
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	111.980	1.85	1.34	114.592
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	103.140	1.89	1.38	104.216
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	16.0	100.640	1.93	1.42	101.100
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	142.270	2.17	1.54	143.021
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	151.050	2.47	1.74	155.099
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	140.000	2.53	1.80	140.676
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	128.900	2.57	1.84	131.859
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	151.500	2.61	1.84	152.251
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	142.350	2.63	1.87	143.011
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	135.540	2.63	1.88	138.499
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	125.330	2.60	1.87	125.811
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	132.570	2.58	1.85	135.218
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	143.550	2.57	1.83	146.509
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	114.950	2.54	1.84	116.975

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Prices and yields of listed Federal securities as of 16.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.064	0.06	0.05	100.996
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.565	0.09	0.07	103.986
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.115	0.14	0.10	100.457
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.785	0.15	0.11	104.941
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.365	0.10	0.08	100.691
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.640	0.13	0.10	104.161
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.705	0.13	0.10	100.891
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.780	0.16	0.12	104.358
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.425	0.16	0.12	102.901
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	103.790	0.17	0.13	106.793
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.350	-0.64	-	105.262
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.055	0.18	0.13	103.409
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.850	0.20	0.15	107.217
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.870	0.19	0.14	101.249
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.215	0.20	0.15	107.658
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.083	0.20	0.15	100.147
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.600	0.18	0.13	108.146
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.455	0.16	0.12	106.391
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.435	0.25	0.18	112.117
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.820	0.28	0.21	106.728
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.745	0.33	0.24	110.227
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.400	0.36	0.27	108.852
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.800	0.39	0.28	107.743
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.425	0.43	0.31	111.476
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.550	0.48	0.35	107.013
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	111.320	0.54	0.39	111.769
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.660	0.57	0.42	107.863
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.700	0.61	0.45	111.089
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.050	-0.64	-	110.325
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	122.350	0.74	0.53	126.366
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	114.310	0.67	0.48	116.835
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.500	0.82	0.59	123.851
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	102.410	0.72	0.53	102.899
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	114.170	0.77	0.56	114.652
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	8.0	99.700	0.81	0.60	99.778
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	117.460	0.90	0.65	120.142
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.890	1.02	0.74	117.404
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	107.150	-0.40	-	107.787
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	119.080	1.13	0.81	121.762
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	116.395	1.25	0.90	116.877
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	114.900	1.36	0.99	117.109
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	113.170	1.47	1.06	113.587
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	115.950	-0.19	-	117.437
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	111.150	1.57	1.14	113.043
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	105.060	1.61	1.18	108.441
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	106.880	1.65	1.21	109.968
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	112.970	1.74	1.26	115.609
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	104.110	1.78	1.30	105.204
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	16.0	101.550	1.83	1.34	102.026
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	143.650	2.07	1.46	144.453
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	152.800	2.36	1.66	156.902
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	141.670	2.43	1.72	142.392
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	130.520	2.46	1.76	133.518
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	153.540	2.50	1.76	154.343
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	144.400	2.52	1.78	145.106
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	137.860	2.52	1.79	140.858
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	127.790	2.49	1.79	128.304
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	135.200	2.47	1.76	137.882
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	146.360	2.46	1.75	149.358
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	117.360	2.43	1.76	119.411

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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 17.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.060	0.08	0.06	100.994
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.550	0.12	0.09	103.982
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.125	0.10	0.07	100.468
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.780	0.13	0.10	104.949
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.360	0.11	0.08	100.688
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.620	0.15	0.11	104.153
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.710	0.12	0.09	100.899
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.780	0.14	0.11	104.370
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.415	0.17	0.12	102.895
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	103.780	0.18	0.13	106.792
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.400	-0.69	-	105.318
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.025	0.20	0.15	103.383
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.820	0.21	0.16	107.197
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.815	0.23	0.17	101.196
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.150	0.23	0.17	107.604
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.015	0.24	0.18	100.080
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.515	0.22	0.16	108.072
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.360	0.20	0.15	106.303
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.300	0.30	0.22	111.994
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.680	0.33	0.24	106.595
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.580	0.39	0.28	110.072
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.225	0.42	0.31	108.684
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.610	0.44	0.32	107.559
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.210	0.48	0.35	111.270
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.320	0.54	0.40	106.787
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	111.060	0.60	0.44	111.519
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.410	0.63	0.46	107.618
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.420	0.67	0.49	110.817
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	108.800	-0.59	-	110.079
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	122.050	0.80	0.57	126.083
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	113.990	0.73	0.53	116.526
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.200	0.88	0.64	123.567
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	102.040	0.80	0.59	102.532
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	113.750	0.85	0.62	114.242
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	8.0	99.320	0.89	0.66	99.400
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	117.030	0.98	0.71	119.724
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.410	1.10	0.79	116.935
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	106.500	-0.30	-	107.139
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	118.570	1.20	0.87	121.264
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	115.870	1.32	0.95	116.362
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	114.330	1.44	1.04	116.549
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	112.570	1.54	1.12	112.996
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	114.850	-0.07	-	116.342
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	110.530	1.64	1.20	112.432
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	104.490	1.68	1.23	107.878
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	106.260	1.73	1.27	109.355
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	112.270	1.81	1.32	114.918
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	103.430	1.85	1.36	104.531
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	16.0	100.860	1.90	1.40	101.341
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	142.650	2.14	1.52	143.470
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	151.550	2.44	1.72	155.670
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	140.580	2.50	1.77	141.318
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	129.500	2.53	1.81	132.511
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	152.300	2.56	1.81	153.120
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	143.170	2.58	1.83	143.891
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	136.550	2.58	1.84	139.561
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	126.360	2.55	1.84	126.885
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	133.600	2.53	1.81	136.294
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	144.650	2.53	1.80	147.661
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	115.800	2.50	1.81	117.860

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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 20.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.060	0.04	0.03	100.997
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.530	0.19	0.14	103.973
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.125	0.10	0.07	100.469
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.770	0.12	0.09	104.953
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.360	0.11	0.08	100.690
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.620	0.13	0.10	104.164
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.710	0.12	0.09	100.901
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.775	0.14	0.10	104.377
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.410	0.17	0.12	102.894
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	103.765	0.18	0.13	106.787
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.400	-0.70	-	105.324
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.015	0.21	0.15	103.378
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.805	0.22	0.16	107.192
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.795	0.24	0.17	101.178
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.110	0.25	0.18	107.574
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	99.990	0.26	0.19	100.056
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.465	0.24	0.17	108.034
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.315	0.22	0.16	106.264
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.265	0.31	0.23	111.971
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.635	0.34	0.25	106.557
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.530	0.40	0.29	110.032
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.180	0.43	0.32	108.646
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.560	0.46	0.34	107.515
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.145	0.50	0.37	111.214
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.250	0.56	0.41	106.722
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	110.955	0.62	0.45	111.424
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.310	0.65	0.48	107.524
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.300	0.70	0.51	110.704
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	108.850	-0.60	-	110.133
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	121.850	0.83	0.60	125.899
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	113.865	0.76	0.55	116.411
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.000	0.92	0.66	123.382
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	101.890	0.83	0.61	102.385
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	113.575	0.89	0.64	114.077
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	8.0	99.160	0.92	0.68	99.242
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	116.835	1.01	0.73	119.541
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.180	1.13	0.82	116.716
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	106.300	-0.27	-	106.941
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	118.320	1.24	0.89	121.026
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	115.620	1.35	0.98	116.122
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	114.070	1.47	1.07	116.298
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	112.330	1.57	1.14	112.765
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	114.550	-0.03	-	116.047
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	110.250	1.68	1.22	112.160
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	104.190	1.71	1.26	107.584
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	105.980	1.76	1.29	109.082
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	111.990	1.84	1.34	114.647
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	103.160	1.88	1.38	104.267
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	16.0	100.550	1.94	1.43	101.037
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	142.280	2.17	1.54	143.117
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	151.150	2.46	1.74	155.288
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	140.100	2.53	1.80	140.853
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	129.030	2.56	1.83	132.054
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	151.800	2.59	1.83	152.637
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	142.680	2.61	1.85	143.416
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	135.850	2.61	1.87	138.874
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	125.830	2.58	1.86	126.366
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	133.000	2.56	1.83	135.706
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	143.950	2.55	1.82	146.974
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	115.110	2.53	1.84	117.179

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

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

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

Prices and yields of listed Federal securities as of 21.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.050	0.17	0.12	100.990
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.525	0.15	0.11	103.979
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.125	0.09	0.07	100.471
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.755	0.13	0.09	104.952
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.365	0.09	0.07	100.697
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.605	0.13	0.10	104.161
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.700	0.13	0.10	100.894
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.760	0.14	0.10	104.375
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.390	0.18	0.13	102.878
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	103.745	0.19	0.14	106.776
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.450	-0.75	-	105.380
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.000	0.21	0.16	103.368
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.785	0.22	0.16	107.183
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.790	0.24	0.18	101.175
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.090	0.25	0.19	107.565
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	99.980	0.26	0.19	100.046
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.440	0.24	0.18	108.021
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.295	0.23	0.17	106.250
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.225	0.32	0.23	111.942
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.610	0.35	0.26	106.539
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.480	0.41	0.30	109.992
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.130	0.45	0.33	108.603
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.510	0.47	0.35	107.471
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.095	0.51	0.37	111.173
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.205	0.57	0.42	106.682
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	110.890	0.64	0.46	111.368
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.250	0.67	0.49	107.469
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.250	0.71	0.52	110.662
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	108.850	-0.60	-	110.137
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	121.770	0.85	0.61	125.836
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	113.790	0.77	0.56	116.347
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	120.900	0.93	0.67	123.298
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	101.820	0.85	0.62	102.319
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	113.535	0.89	0.65	114.047
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	8.0	99.095	0.94	0.69	99.179
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	116.730	1.03	0.74	119.447
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.070	1.15	0.83	116.616
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	106.350	-0.27	-	106.993
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	118.175	1.26	0.91	120.892
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	115.460	1.37	1.00	115.972
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	113.890	1.49	1.08	116.128
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	112.070	1.60	1.17	112.514
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	114.650	-0.05	-	116.151
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	109.980	1.71	1.24	111.898
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	103.940	1.75	1.28	107.340
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	105.680	1.80	1.32	108.789
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	111.590	1.89	1.37	114.256
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	102.820	1.92	1.41	103.933
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	16.0	100.230	1.97	1.45	100.722
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	141.850	2.20	1.56	142.704
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	150.650	2.49	1.76	154.806
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	139.630	2.55	1.82	140.398
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	128.600	2.58	1.85	131.637
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	151.300	2.62	1.85	152.154
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	142.150	2.64	1.87	142.901
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	135.390	2.63	1.88	138.427
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	125.240	2.61	1.88	125.786
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	132.400	2.58	1.85	135.117
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	143.300	2.58	1.83	146.337
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	114.520	2.56	1.86	116.598

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

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

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

Prices and yields of listed Federal securities as of 22.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 0	19.0	100.050	0.13	0.09	100.993
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 1	16.0	100.517	0.13	0.10	103.981
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.121	0.10	0.08	100.468
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.750	0.11	0.08	104.960
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 6	18.0	100.356	0.11	0.08	100.690
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 7	16.0	102.600	0.13	0.09	104.168
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 9	17.0	100.700	0.13	0.09	100.897
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.760	0.13	0.09	104.387
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.400	0.17	0.13	102.892
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 1	17.0	103.745	0.18	0.13	106.786
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.400	-0.71	-	105.336
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 3	17.0	102.020	0.20	0.14	103.393
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.795	0.21	0.15	107.203
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 6	17.0	100.795	0.24	0.17	101.182
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 7	16.0	106.110	0.24	0.17	107.596
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 9	15.0	100.000	0.25	0.18	100.067
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.450	0.23	0.17	108.042
DE000 113737 0	0.250 BSA 12	14.03.2014	2 / 0	5.0	99.960	0.27	0.20	99.960
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 1	19.0	104.300	0.22	0.16	106.261
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.260	0.30	0.22	111.989
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 7	17.0	105.640	0.34	0.25	106.576
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.530	0.39	0.29	110.053
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.190	0.42	0.31	108.669
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 1	19.0	105.590	0.44	0.33	107.557
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.180	0.49	0.36	111.267
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 7	16.0	104.300	0.55	0.40	106.782
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	111.000	0.61	0.44	111.488
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.360	0.64	0.47	107.585
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 1	18.0	108.350	0.69	0.50	110.769
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	108.750	-0.58	-	110.041
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	121.950	0.81	0.58	126.032
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	113.910	0.74	0.54	116.478
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	121.050	0.90	0.65	123.463
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 7	16.0	101.935	0.82	0.60	102.437
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	113.670	0.87	0.63	114.193
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	8.0	99.260	0.90	0.66	99.346
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	116.900	0.99	0.72	119.629
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.250	1.12	0.81	116.807
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	106.150	-0.24	-	106.795
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	118.400	1.22	0.88	121.129
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	115.710	1.34	0.97	116.233
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	114.130	1.46	1.06	116.377
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	112.400	1.56	1.13	112.853
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	114.600	-0.04	-	116.106
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	110.300	1.67	1.22	112.226
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	104.230	1.71	1.25	107.636
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	105.970	1.76	1.29	109.085
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	111.900	1.85	1.35	114.574
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	103.110	1.89	1.39	104.229
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	16.0	100.520	1.94	1.43	101.018
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	142.280	2.17	1.54	143.151
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	151.080	2.46	1.74	155.253
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	140.050	2.53	1.80	140.834
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	128.910	2.56	1.84	131.960
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	151.740	2.59	1.83	152.611
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	142.600	2.61	1.85	143.366
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	135.750	2.62	1.87	138.800
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	125.800	2.58	1.86	126.357
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	133.000	2.56	1.83	135.729
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	143.900	2.55	1.82	146.950
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	115.080	2.53	1.84	117.167

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

Prices and yields of listed Federal securities as of 23.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 0	19.0	100.045	0.08	0.06	100.996
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 1	16.0	100.480	0.17	0.13	103.977
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.120	0.10	0.07	100.471
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.705	0.12	0.09	104.956
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 6	18.0	100.360	0.09	0.07	100.700
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 7	16.0	102.560	0.13	0.10	104.162
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 9	17.0	100.685	0.14	0.10	100.890
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.710	0.14	0.10	104.374
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.385	0.17	0.13	102.889
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 1	17.0	103.705	0.19	0.14	106.775
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.350	-0.69	-	105.305
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 3	17.0	101.990	0.21	0.15	103.377
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.755	0.22	0.16	107.194
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 6	17.0	100.800	0.23	0.17	101.194
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 7	16.0	106.065	0.24	0.18	107.584
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 9	15.0	100.000	0.25	0.18	100.069
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.395	0.24	0.18	108.022
DE000 113737 0	0.250 BSA 12	14.03.2014	2 / 0	5.0	99.970	0.26	0.19	99.972
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 1	19.0	104.265	0.23	0.17	106.245
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.220	0.31	0.22	111.984
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 7	17.0	105.620	0.34	0.25	106.576
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.515	0.39	0.28	110.068
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.190	0.42	0.31	106.190
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 1	19.0	105.590	0.44	0.32	107.576
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.200	0.47	0.35	111.313
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 7	16.0	104.340	0.53	0.39	106.836
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	111.035	0.59	0.43	111.551
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.410	0.63	0.46	105.415
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 1	18.0	108.395	0.67	0.49	110.837
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	108.950	-0.63	-	110.253
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	121.940	0.80	0.58	126.071
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	114.000	0.72	0.52	116.601
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	121.050	0.89	0.65	123.509
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 7	16.0	102.055	0.80	0.58	102.567
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	113.770	0.84	0.61	114.323
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	8.0	99.370	0.88	0.65	99.462
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	117.045	0.96	0.70	119.809
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.420	1.09	0.79	117.010
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	106.500	-0.30	-	107.152
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	118.590	1.19	0.86	121.354
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	115.945	1.30	0.94	116.498
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	114.410	1.42	1.03	116.686
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	112.690	1.52	1.11	113.170
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	115.050	-0.09	-	116.570
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	110.630	1.63	1.18	112.581
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	104.540	1.67	1.23	107.964
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	106.290	1.72	1.26	109.426
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	112.280	1.81	1.32	114.981
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	103.460	1.85	1.36	104.597
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	16.0	100.900	1.90	1.40	101.414
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	142.840	2.12	1.51	143.762
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	151.720	2.42	1.71	155.947
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	140.750	2.48	1.76	141.580
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	129.760	2.51	1.80	132.849
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	152.650	2.54	1.79	153.572
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	143.480	2.56	1.82	144.291
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	136.750	2.57	1.83	139.839
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	126.530	2.55	1.83	127.120
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	133.850	2.52	1.80	136.614
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	144.850	2.52	1.79	147.939
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	115.950	2.49	1.81	118.063

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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 24.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 0	19.0	100.040	0.14	0.10	100.994
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 1	16.0	100.475	0.13	0.10	103.983
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.120	0.09	0.07	100.472
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.695	0.11	0.08	104.960
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 6	18.0	100.350	0.11	0.08	100.692
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 7	16.0	102.545	0.14	0.10	104.159
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 9	17.0	100.680	0.14	0.10	100.888
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.705	0.13	0.10	104.381
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.380	0.18	0.13	102.888
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 1	17.0	103.700	0.19	0.14	106.779
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.550	-0.87	-	105.511
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 3	17.0	101.990	0.21	0.15	103.382
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.755	0.21	0.15	107.204
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 6	17.0	100.810	0.22	0.16	101.206
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 7	16.0	106.065	0.24	0.17	107.595
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 9	15.0	100.010	0.24	0.18	100.080
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.390	0.24	0.18	108.029
DE000 113737 0	0.250 BSA 12	14.03.2014	2 / 0	5.0	99.990	0.25	0.19	99.993
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 1	19.0	104.240	0.24	0.18	106.226
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.240	0.29	0.21	112.015
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 7	17.0	105.630	0.33	0.24	106.593
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.540	0.38	0.28	110.104
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.230	0.40	0.30	106.237
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 1	19.0	105.630	0.43	0.31	107.622
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.230	0.46	0.34	111.352
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 7	16.0	104.370	0.52	0.38	106.871
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	111.080	0.58	0.42	111.606
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.480	0.61	0.44	105.491
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 1	18.0	108.460	0.66	0.48	110.909
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	109.150	-0.68	-	110.457
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	122.070	0.77	0.56	126.218
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	114.030	0.71	0.52	116.642
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	121.180	0.87	0.63	123.654
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 7	16.0	102.100	0.79	0.58	102.616
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	113.840	0.83	0.60	114.404
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	8.0	99.445	0.86	0.64	99.539
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	117.120	0.95	0.69	119.895
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.510	1.07	0.78	117.111
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	106.950	-0.37	-	107.604
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	118.680	1.18	0.85	121.455
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	116.030	1.29	0.93	116.594
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	114.510	1.41	1.02	116.796
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	112.780	1.51	1.10	113.268
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	115.500	-0.14	-	117.025
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	110.720	1.62	1.18	112.679
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	104.660	1.66	1.21	108.091
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	106.390	1.71	1.25	109.533
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	112.410	1.79	1.30	115.120
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	103.570	1.84	1.35	104.714
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	16.0	100.990	1.89	1.39	101.510
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	142.980	2.11	1.50	143.919
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	151.860	2.41	1.70	156.105
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	140.820	2.48	1.76	141.665
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	129.760	2.51	1.80	132.862
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	152.750	2.54	1.79	153.689
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	143.620	2.55	1.81	144.447
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	136.950	2.56	1.83	140.052
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	126.920	2.53	1.82	127.521
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	134.280	2.50	1.79	137.055
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	145.320	2.50	1.78	148.422
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	116.470	2.47	1.79	118.592

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 27.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 0	19.0	100.040	0.08	0.06	100.996
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 1	16.0	100.470	0.09	0.06	103.989
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.123	0.08	0.06	100.477
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.695	0.07	0.05	104.974
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 6	18.0	100.357	0.09	0.07	100.701
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 7	16.0	102.555	0.11	0.08	104.181
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 9	17.0	100.695	0.12	0.09	100.905
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.720	0.10	0.08	104.409
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.400	0.15	0.11	102.912
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 1	17.0	103.725	0.16	0.12	106.814
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.500	-0.83	-	105.467
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 3	17.0	102.025	0.18	0.13	103.422
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.790	0.18	0.13	107.249
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 6	17.0	100.860	0.19	0.14	101.258
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 7	16.0	106.115	0.20	0.15	107.656
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 9	15.0	100.075	0.21	0.15	100.145
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.460	0.20	0.15	108.110
DE000 113737 0	0.250 BSA 12	14.03.2014	2 / 0	5.0	100.060	0.22	0.16	100.063
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 1	19.0	104.300	0.21	0.15	106.292
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.300	0.26	0.19	112.087
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 7	17.0	105.720	0.30	0.22	106.690
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.620	0.35	0.25	110.194
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.315	0.38	0.27	106.329
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 1	19.0	105.715	0.40	0.29	107.713
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.320	0.44	0.32	111.451
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 7	16.0	104.485	0.49	0.36	106.991
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	111.210	0.55	0.40	111.746
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.580	0.58	0.43	105.596
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 1	18.0	108.580	0.63	0.46	111.037
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	109.400	-0.74	-	110.711
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	122.200	0.74	0.54	126.364
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	114.180	0.68	0.49	116.803
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	121.300	0.84	0.61	123.790
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 7	16.0	102.260	0.75	0.55	102.779
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	114.010	0.79	0.58	114.584
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	8.0	99.630	0.83	0.61	99.727
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	117.350	0.91	0.66	120.137
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.770	1.03	0.75	117.382
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	107.050	-0.39	-	107.706
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	118.940	1.14	0.82	121.727
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	116.310	1.25	0.90	116.884
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	114.760	1.37	1.00	117.055
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	112.920	1.49	1.08	113.417
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	115.900	-0.19	-	117.430
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	110.850	1.60	1.16	112.817
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	104.770	1.64	1.20	108.207
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	106.550	1.69	1.24	109.700
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	112.540	1.78	1.29	115.259
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	103.690	1.82	1.34	104.840
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	16.0	101.050	1.88	1.38	101.575
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	143.000	2.11	1.50	143.956
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	152.060	2.40	1.69	156.322
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	140.970	2.47	1.75	141.831
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	129.840	2.50	1.79	132.955
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	152.850	2.53	1.79	153.806
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	143.770	2.55	1.81	144.612
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	137.220	2.54	1.82	140.335
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	127.270	2.51	1.80	127.882
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	134.700	2.49	1.78	137.487
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	145.680	2.48	1.77	148.795
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	116.810	2.46	1.78	118.941

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 28.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729	7 1.000 BSA 10	16.03.2012	0 / 0	19.0	100.040	0.02	0.02	100.999
DE000 114150	5 4.000 BO S 150	13.04.2012	0 / 1	16.0	100.450	0.16	0.12	103.980
DE000 113730	5 0.500 BSA 10	15.06.2012	0 / 3	19.0	100.120	0.09	0.06	100.475
DE000 113520	0 5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.670	0.11	0.08	104.962
DE000 113731	3 0.750 BSA 10	14.09.2012	0 / 6	18.0	100.350	0.10	0.07	100.696
DE000 114151	3 4.250 BO S 151	12.10.2012	0 / 7	16.0	102.530	0.13	0.10	104.167
DE000 113732	1 1.000 BSA 10	14.12.2012	0 / 9	17.0	100.690	0.12	0.09	100.903
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 10	24.0	103.700	0.11	0.08	104.401
DE000 113733	9 1.500 BSA 11	15.03.2013	1 / 0	18.0	101.400	0.15	0.11	102.917
DE000 114152	1 3.500 BO S 152	12.04.2013	1 / 1	17.0	103.705	0.17	0.13	106.803
DE000 103051	8 2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.530	-0.86	-	105.503
DE000 113734	7 1.750 BSA 11	14.06.2013	1 / 3	17.0	102.020	0.18	0.13	103.421
DE000 113523	4 3.750 Bund 03	04.07.2013	1 / 4	22.0	104.780	0.18	0.13	107.249
DE000 113735	4 0.750 BSA 11	13.09.2013	1 / 6	17.0	100.865	0.19	0.14	101.265
DE000 114153	9 4.000 BO S 153	11.10.2013	1 / 7	16.0	106.125	0.19	0.14	107.677
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 9	15.0	100.105	0.19	0.14	100.176
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 10	24.0	107.475	0.19	0.14	108.137
DE000 113737	0 0.250 BSA 12	14.03.2014	2 / 0	5.0	100.085	0.21	0.15	100.089
DE000 114154	7 2.250 BO S 154	11.04.2014	2 / 1	19.0	104.330	0.19	0.14	106.328
DE000 113525	9 4.250 Bund 04	04.07.2014	2 / 4	25.0	109.340	0.24	0.18	112.138
DE000 114155	4 2.500 BO S 155	10.10.2014	2 / 7	17.0	105.760	0.28	0.21	106.737
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 10	23.0	109.690	0.32	0.24	110.274
DE000 114156	2 2.500 BO S 156	27.02.2015	3 / 0	17.0	106.390	0.35	0.26	106.410
DE000 114157	0 2.250 BO S 157	10.04.2015	3 / 1	19.0	105.800	0.37	0.27	107.804
DE000 113528	3 3.250 Bund 05	04.07.2015	3 / 4	21.0	109.400	0.41	0.30	111.540
DE000 114158	8 1.750 BO S 158	09.10.2015	3 / 7	16.0	104.590	0.46	0.34	107.100
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 10	23.0	111.310	0.52	0.38	111.855
DE000 114159	6 2.000 BO S 159	26.02.2016	4 / 0	16.0	105.710	0.55	0.40	105.732
DE000 114160	4 2.750 BO S 160	08.04.2016	4 / 1	18.0	108.720	0.59	0.43	111.184
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	109.810	-0.83	-	111.126
DE000 113446	8 6.000 Bund 86 II	20.06.2016	4 / 3	3.8	122.340	0.71	0.51	126.520
DE000 113530	9 4.000 Bund 06	04.07.2016	4 / 4	23.0	114.350	0.64	0.46	116.984
DE000 113449	2 5.625 Bund 86	20.09.2016	4 / 6	0.8	121.450	0.81	0.58	123.955
DE000 114161	2 1.250 BO S 161	14.10.2016	4 / 7	16.0	102.450	0.71	0.52	102.973
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 10	20.0	114.210	0.75	0.55	114.794
DE000 114162	0 0.750 BO S 162	24.02.2017	5 / 0	8.0	99.800	0.79	0.58	99.899
DE000 113533	3 4.250 Bund 07 II	04.07.2017	5 / 4	19.0	117.530	0.88	0.63	120.328
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 10	20.0	116.970	1.00	0.72	117.593
DE000 103053	4 0.750 BO 11 index.	15.04.2018	6 / 1	5.0	107.730	-0.49	-	108.388
DE000 113535	8 4.250 Bund 08	04.07.2018	6 / 4	21.0	119.180	1.10	0.80	121.978
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 10	24.0	116.550	1.21	0.88	117.134
DE000 113538	2 3.500 Bund 09	04.07.2019	7 / 4	24.0	115.040	1.33	0.97	117.345
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 10	22.0	113.280	1.45	1.05	113.786
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	116.200	-0.22	-	117.735
DE000 113540	8 3.000 Bund 10	04.07.2020	8 / 4	22.0	111.240	1.55	1.13	113.215
DE000 113541	6 2.250 Bund 10	04.09.2020	8 / 6	16.0	105.210	1.59	1.16	108.653
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 10	19.0	106.970	1.64	1.20	110.126
DE000 113544	0 3.250 Bund 11	04.07.2021	9 / 4	19.0	112.960	1.73	1.26	115.688
DE000 113545	7 2.250 Bund 11	04.09.2021	9 / 6	16.0	104.120	1.77	1.30	105.276
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 10	16.0	101.520	1.83	1.34	102.051
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 10	10.3	143.580	2.06	1.46	144.553
DE000 113504	4 6.500 Bund 97	04.07.2027	15 / 4	11.3	152.650	2.37	1.67	156.930
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 10	14.5	141.580	2.43	1.73	142.456
DE000 113508	5 4.750 Bund 98 II	04.07.2028	16 / 4	11.3	130.440	2.46	1.76	133.568
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 10	9.3	153.380	2.50	1.77	154.353
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 10	17.0	144.350	2.52	1.78	145.207
DE000 113522	6 4.750 Bund 03	04.07.2034	22 / 4	20.0	137.800	2.52	1.79	140.928
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 10	23.0	127.750	2.49	1.79	128.373
DE000 113532	5 4.250 Bund 07 I	04.07.2039	27 / 4	14.0	135.260	2.46	1.76	138.058
DE000 113536	6 4.750 Bund 08	04.07.2040	28 / 4	16.0	146.520	2.45	1.74	149.648
DE000 113543	2 3.250 Bund 10	04.07.2042	30 / 4	15.0	117.530	2.43	1.76	119.670

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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 29.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729	7 1.000 BSA 10	16.03.2012	0 / 0	19.0	100.030	0.21	0.16	100.992
DE000 114150	5 4.000 BO S 150	13.04.2012	0 / 1	16.0	100.440	0.16	0.12	103.981
DE000 113730	5 0.500 BSA 10	15.06.2012	0 / 3	19.0	100.120	0.08	0.06	100.477
DE000 113520	0 5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.660	0.10	0.07	104.966
DE000 113731	3 0.750 BSA 10	14.09.2012	0 / 6	18.0	100.350	0.10	0.07	100.698
DE000 114151	3 4.250 BO S 151	12.10.2012	0 / 7	16.0	102.525	0.12	0.09	104.174
DE000 113732	1 1.000 BSA 10	14.12.2012	0 / 9	17.0	100.685	0.13	0.09	100.901
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 10	24.0	103.695	0.10	0.08	104.408
DE000 113733	9 1.500 BSA 11	15.03.2013	1 / 0	18.0	101.390	0.16	0.11	102.911
DE000 114152	1 3.500 BO S 152	12.04.2013	1 / 1	17.0	103.705	0.16	0.12	106.813
DE000 103051	8 2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.500	-0.85	-	105.480
DE000 113734	7 1.750 BSA 11	14.06.2013	1 / 3	17.0	102.020	0.17	0.13	103.426
DE000 113523	4 3.750 Bund 03	04.07.2013	1 / 4	22.0	104.760	0.19	0.14	107.240
DE000 113735	4 0.750 BSA 11	13.09.2013	1 / 6	17.0	100.865	0.18	0.14	101.267
DE000 114153	9 4.000 BO S 153	11.10.2013	1 / 7	16.0	106.110	0.19	0.14	107.673
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 9	15.0	100.090	0.20	0.15	100.162
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 10	24.0	107.460	0.19	0.14	108.133
DE000 113737	0 0.250 BSA 12	14.03.2014	2 / 0	5.0	100.090	0.21	0.15	100.095
DE000 114154	7 2.250 BO S 154	11.04.2014	2 / 1	19.0	104.305	0.20	0.15	106.309
DE000 113525	9 4.250 Bund 04	04.07.2014	2 / 4	25.0	109.320	0.25	0.18	112.130
DE000 114155	4 2.500 BO S 155	10.10.2014	2 / 7	17.0	105.745	0.28	0.21	106.729
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 10	23.0	109.650	0.33	0.24	110.244
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 11	17.0	106.360	0.36	0.26	106.387
DE000 114157	0 2.250 BO S 157	10.04.2015	3 / 1	19.0	105.770	0.38	0.28	107.780
DE000 113528	3 3.250 Bund 05	04.07.2015	3 / 4	21.0	109.390	0.41	0.30	111.539
DE000 114158	8 1.750 BO S 158	09.10.2015	3 / 7	16.0	104.580	0.46	0.34	107.095
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 10	23.0	111.290	0.52	0.38	111.845
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 11	16.0	105.660	0.56	0.41	105.687
DE000 114160	4 2.750 BO S 160	08.04.2016	4 / 1	18.0	108.660	0.61	0.44	111.132
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	109.800	-0.83	-	111.120
DE000 113446	8 6.000 Bund 86 II	20.06.2016	4 / 3	3.8	122.230	0.73	0.53	126.427
DE000 113530	9 4.000 Bund 06	04.07.2016	4 / 4	23.0	114.240	0.66	0.48	116.885
DE000 113449	2 5.625 Bund 86	20.09.2016	4 / 6	0.8	121.350	0.83	0.60	123.870
DE000 114161	2 1.250 BO S 161	14.10.2016	4 / 7	16.0	102.290	0.74	0.55	102.816
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 10	20.0	114.040	0.78	0.57	114.634
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 11	8.0	99.640	0.82	0.61	99.741
DE000 113533	3 4.250 Bund 07 II	04.07.2017	5 / 4	19.0	117.460	0.89	0.64	120.270
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 10	20.0	116.920	1.00	0.73	117.554
DE000 103053	4 0.750 BO 11 index.	15.04.2018	6 / 1	5.0	107.700	-0.49	-	108.360
DE000 113535	8 4.250 Bund 08	04.07.2018	6 / 4	21.0	119.120	1.11	0.80	121.930
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 10	24.0	116.520	1.22	0.88	117.114
DE000 113538	2 3.500 Bund 09	04.07.2019	7 / 4	24.0	115.000	1.34	0.97	117.314
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 10	22.0	113.360	1.44	1.04	113.875
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	116.150	-0.22	-	117.690
DE000 113540	8 3.000 Bund 10	04.07.2020	8 / 4	22.0	111.350	1.54	1.12	113.334
DE000 113541	6 2.250 Bund 10	04.09.2020	8 / 6	16.0	105.270	1.58	1.16	108.719
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 10	19.0	107.050	1.63	1.20	110.213
DE000 113544	0 3.250 Bund 11	04.07.2021	9 / 4	19.0	113.030	1.73	1.25	115.767
DE000 113545	7 2.250 Bund 11	04.09.2021	9 / 6	16.0	104.150	1.77	1.30	105.312
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 10	20.0	101.560	1.82	1.34	102.096
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 10	10.3	143.700	2.05	1.46	144.690
DE000 113504	4 6.500 Bund 97	04.07.2027	15 / 4	11.3	152.760	2.36	1.66	157.058
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 10	14.5	141.680	2.42	1.72	142.571
DE000 113508	5 4.750 Bund 98 II	04.07.2028	16 / 4	11.3	130.580	2.45	1.76	133.721
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 10	9.3	153.580	2.49	1.76	154.570
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 10	17.0	144.450	2.51	1.78	145.322
DE000 113522	6 4.750 Bund 03	04.07.2034	22 / 4	20.0	137.800	2.52	1.79	140.941
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 10	23.0	127.750	2.49	1.79	128.384
DE000 113532	5 4.250 Bund 07 I	04.07.2039	27 / 4	14.0	135.050	2.47	1.77	137.860
DE000 113536	6 4.750 Bund 08	04.07.2040	28 / 4	16.0	145.820	2.48	1.76	148.961
DE000 113543	2 3.250 Bund 10	04.07.2042	30 / 4	15.0	116.950	2.45	1.78	119.099

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