



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

## Prices and yields of listed Federal securities as of 02.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 2	19.0	100.230	-0.17	-0.12	101.033
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.120	-0.10	-0.07	104.027
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 5	19.0	100.260	-0.08	-0.06	100.537
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.520	-0.06	-0.05	105.034
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 8	18.0	100.570	-0.07	-0.05	100.800
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.310	-0.04	-0.03	104.285
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 11	17.0	101.005	-0.07	-0.05	101.062
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.540	-0.04	-0.03	104.540
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 2	18.0	101.785	0.00	0.00	103.068
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.400	0.04	0.03	106.953
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 3	11.0	104.050	-0.88	-	105.673
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 5	17.0	102.450	0.05	0.04	103.579
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.520	0.06	0.04	107.405
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.065	0.12	0.09	101.348
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.825	0.13	0.10	107.754
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.150	0.17	0.13	100.182
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.175	0.15	0.11	108.175
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.855	0.11	0.08	106.503
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.970	0.24	0.18	112.107
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	106.050	0.30	0.22	106.637
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	110.010	0.39	0.28	110.010
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.470	0.43	0.31	108.600
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.830	0.45	0.33	107.484
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.615	0.47	0.34	111.249
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.565	0.52	0.38	104.981
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.595	0.56	0.41	111.595
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.695	0.60	0.44	107.640
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.815	0.64	0.47	110.851
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 3	15.0	109.350	-0.65	-	110.432
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.850	0.77	0.55	126.096
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.600	0.69	0.50	116.611
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.900	0.86	0.62	123.529
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 9	16.0	102.220	0.77	0.57	102.548
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	114.240	0.83	0.60	114.240
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	117.490	0.97	0.70	119.627
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	116.830	1.09	0.79	116.830
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 3	5.0	106.850	-0.33	-	107.391
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	118.860	1.21	0.88	120.997
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	115.920	1.35	0.98	115.920
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	114.370	1.46	1.06	116.130
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	112.670	1.55	1.13	112.670
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 3	15.0	115.400	-0.10	-	116.662
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	110.780	1.63	1.19	112.288
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	104.690	1.66	1.22	105.440
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	106.610	1.70	1.24	106.610
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	112.750	1.78	1.29	114.972
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	103.850	1.81	1.33	104.655
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	101.270	1.86	1.37	101.489
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	143.780	2.09	1.48	143.780
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	153.300	2.35	1.66	156.568
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	142.320	2.41	1.71	142.320
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	130.800	2.46	1.76	133.188
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	153.630	2.51	1.77	153.630
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	144.500	2.52	1.79	144.500
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	138.390	2.50	1.78	140.778
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	128.000	2.48	1.78	128.000
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	135.950	2.44	1.74	138.087
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	147.150	2.44	1.73	149.538
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	118.250	2.40	1.74	119.884

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 03.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 2	19.0	100.218	-0.12	-0.09	101.024
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.100	-0.06	-0.05	104.018
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 5	19.0	100.255	-0.08	-0.06	100.534
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.505	-0.06	-0.05	105.032
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 8	18.0	100.560	-0.06	-0.04	100.792
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.305	-0.05	-0.04	104.292
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 11	17.0	100.995	-0.06	-0.04	101.055
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.525	-0.04	-0.03	104.537
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 2	18.0	101.780	0.01	0.00	103.067
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.390	0.04	0.03	106.953
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 3	11.0	104.050	-0.89	-	105.679
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 5	17.0	102.425	0.06	0.05	103.559
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.490	0.07	0.05	107.385
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.035	0.14	0.10	101.320
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.790	0.15	0.11	107.730
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.135	0.18	0.13	100.168
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.145	0.16	0.12	108.157
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.825	0.12	0.08	106.479
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.915	0.26	0.19	112.063
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	105.990	0.32	0.23	106.584
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	109.930	0.41	0.30	109.940
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.390	0.45	0.33	108.527
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.740	0.47	0.35	107.400
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.500	0.50	0.37	111.143
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.455	0.55	0.40	104.876
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.470	0.59	0.43	111.480
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.570	0.63	0.46	107.521
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.680	0.67	0.49	110.724
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 3	15.0	109.150	-0.61	-	110.236
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.650	0.80	0.58	125.912
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.410	0.73	0.53	116.432
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.700	0.90	0.65	123.344
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 9	16.0	102.050	0.81	0.60	102.381
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	114.020	0.87	0.63	114.030
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	117.225	1.01	0.73	119.373
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	116.550	1.13	0.82	116.561
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 3	5.0	106.500	-0.28	-	107.043
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	118.520	1.26	0.91	120.668
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	115.580	1.40	1.01	115.590
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	113.970	1.51	1.10	115.739
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	112.220	1.61	1.17	112.229
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 3	15.0	114.900	-0.05	-	116.167
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	110.290	1.69	1.23	111.806
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	104.190	1.72	1.26	104.946
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	106.070	1.76	1.29	106.077
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	112.140	1.84	1.34	114.370
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	103.280	1.88	1.38	104.092
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	100.680	1.92	1.42	100.905
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	142.930	2.15	1.53	142.947
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	152.220	2.42	1.70	155.506
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	141.200	2.47	1.76	141.215
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	129.800	2.52	1.80	132.201
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	152.400	2.58	1.82	152.417
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	143.280	2.59	1.84	143.295
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	136.800	2.57	1.84	139.201
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	126.350	2.56	1.84	126.361
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	133.850	2.53	1.81	135.998
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	144.680	2.53	1.80	147.081
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	115.980	2.49	1.81	117.623

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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 04.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 2	19.0	100.212	-0.11	-0.08	101.021
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.090	-0.07	-0.05	104.019
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 5	19.0	100.260	-0.09	-0.07	100.540
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.500	-0.08	-0.06	105.041
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 8	18.0	100.565	-0.07	-0.05	100.799
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.300	-0.06	-0.04	104.299
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 11	17.0	101.000	-0.07	-0.05	101.063
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.520	-0.04	-0.03	104.545
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 2	18.0	101.790	-0.01	0.00	103.081
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.380	0.04	0.03	106.952
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 3	11.0	104.050	-0.90	-	105.685
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 5	17.0	102.420	0.06	0.05	103.558
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.480	0.07	0.05	107.386
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.030	0.14	0.10	101.317
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.780	0.14	0.11	107.731
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.130	0.18	0.13	100.164
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.120	0.17	0.12	108.143
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.820	0.12	0.08	106.480
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.900	0.26	0.19	112.060
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	105.985	0.32	0.23	106.586
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	109.950	0.40	0.29	109.970
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.400	0.44	0.33	108.544
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.745	0.47	0.34	107.411
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.490	0.50	0.37	111.142
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.450	0.55	0.40	104.876
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.455	0.59	0.43	111.474
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.550	0.64	0.47	107.506
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.630	0.68	0.50	110.681
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 3	15.0	109.250	-0.63	-	110.340
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.600	0.81	0.59	125.879
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.350	0.74	0.54	116.383
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.650	0.90	0.65	123.310
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 9	16.0	101.990	0.82	0.60	102.325
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	113.960	0.88	0.64	113.980
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	117.180	1.02	0.74	119.340
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	116.480	1.14	0.83	116.502
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 3	5.0	106.450	-0.27	-	106.995
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	118.490	1.26	0.91	120.650
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	115.580	1.40	1.01	115.600
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	113.950	1.52	1.10	115.729
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	112.190	1.61	1.17	112.208
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 3	15.0	115.050	-0.06	-	116.322
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	110.230	1.70	1.23	111.755
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	104.140	1.73	1.27	104.902
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	106.010	1.77	1.30	106.024
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	112.150	1.84	1.34	114.389
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	103.270	1.88	1.38	104.088
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	11.0	100.640	1.93	1.42	100.870
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	142.980	2.15	1.52	143.014
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	152.150	2.42	1.71	155.453
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	141.150	2.48	1.76	141.181
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	129.730	2.52	1.81	132.144
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	152.480	2.57	1.81	152.514
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	143.460	2.58	1.83	143.490
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	136.750	2.58	1.84	139.164
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	126.150	2.57	1.85	126.172
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	133.400	2.55	1.82	135.560
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	144.320	2.54	1.81	146.734
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	115.570	2.51	1.82	117.222

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 05.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 2	19.0	100.200	-0.09	-0.07	101.017
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.065	-0.10	-0.07	104.027
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 5	19.0	100.260	-0.10	-0.07	100.544
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.465	-0.09	-0.07	105.047
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 8	18.0	100.575	-0.09	-0.07	100.815
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.280	-0.08	-0.06	104.313
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 11	17.0	101.010	-0.09	-0.06	101.081
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.505	-0.06	-0.05	104.566
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 2	18.0	101.780	-0.01	-0.01	103.083
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.375	0.02	0.01	106.976
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 3	11.0	104.000	-0.88	-	105.654
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 5	17.0	102.440	0.04	0.03	103.593
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.490	0.05	0.03	107.426
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.060	0.12	0.09	101.353
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.800	0.12	0.09	107.784
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.175	0.16	0.12	100.211
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	108.145	0.14	0.10	108.203
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.870	0.09	0.06	106.548
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.950	0.23	0.17	112.145
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	106.070	0.28	0.21	106.692
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	110.030	0.37	0.27	110.081
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.485	0.41	0.30	108.649
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.835	0.44	0.32	107.519
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.580	0.47	0.34	111.258
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.550	0.52	0.38	106.812
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.505	0.57	0.42	111.553
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.650	0.61	0.45	107.623
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.730	0.66	0.48	110.804
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 3	15.0	109.400	-0.67	-	110.502
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.650	0.79	0.57	125.978
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.445	0.71	0.52	116.511
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.700	0.89	0.64	123.406
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 9	16.0	102.050	0.81	0.59	102.395
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.025	0.86	0.63	114.076
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.320	0.99	0.72	119.515
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	116.670	1.11	0.80	116.725
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 3	5.0	106.750	-0.32	-	107.301
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	118.760	1.22	0.88	120.955
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	115.860	1.36	0.98	115.911
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	114.290	1.47	1.07	116.097
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	112.500	1.57	1.14	112.544
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 3	15.0	115.650	-0.13	-	116.936
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	110.540	1.66	1.21	112.089
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	104.450	1.69	1.24	107.573
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	106.370	1.72	1.26	109.171
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	112.500	1.80	1.31	114.766
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	103.640	1.83	1.35	104.476
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	100.970	1.89	1.39	101.217
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	143.380	2.11	1.50	143.465
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	152.800	2.38	1.68	156.157
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	141.800	2.44	1.73	141.877
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	130.400	2.48	1.78	132.853
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	153.350	2.52	1.78	153.435
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	144.300	2.53	1.80	144.375
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	137.580	2.54	1.81	140.033
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	127.150	2.52	1.81	127.205
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	134.570	2.50	1.79	136.765
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	145.400	2.50	1.78	147.853
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	12.0	116.680	2.46	1.79	118.358

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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 06.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 2	19.0	100.194	-0.08	-0.06	101.014
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.040	-0.05	-0.03	104.013
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 5	19.0	100.252	-0.09	-0.06	100.538
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.440	-0.07	-0.05	105.036
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 8	18.0	100.565	-0.08	-0.06	100.807
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.255	-0.06	-0.05	104.300
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 11	17.0	100.995	-0.07	-0.05	101.069
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.465	-0.04	-0.03	104.539
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 2	18.0	101.755	0.01	0.01	103.063
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.345	0.03	0.02	106.956
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 3	11.0	104.000	-0.89	-	105.660
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 5	17.0	102.400	0.07	0.05	103.558
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.440	0.07	0.05	107.387
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.025	0.14	0.10	101.320
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.735	0.15	0.11	107.730
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.135	0.18	0.13	100.171
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	108.075	0.17	0.12	108.145
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.825	0.10	0.08	106.509
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.900	0.24	0.18	112.106
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	106.030	0.29	0.22	106.658
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	109.990	0.38	0.27	110.051
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.455	0.42	0.31	108.626
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.775	0.45	0.33	107.466
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.530	0.48	0.35	111.217
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.500	0.53	0.39	106.767
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.460	0.58	0.42	111.517
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.615	0.62	0.45	107.593
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.715	0.66	0.48	110.796
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 3	15.0	109.400	-0.67	-	110.507
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.700	0.78	0.56	126.044
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.440	0.71	0.52	116.517
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.750	0.87	0.63	123.471
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 9	16.0	102.060	0.81	0.59	102.408
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.030	0.86	0.63	114.091
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.340	0.98	0.71	119.546
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	116.695	1.10	0.80	116.761
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 3	5.0	107.250	-0.39	-	107.803
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	118.805	1.21	0.88	121.011
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	115.930	1.34	0.97	115.991
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	114.380	1.46	1.06	116.197
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	112.700	1.55	1.12	112.753
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 3	15.0	115.900	-0.16	-	117.191
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	110.750	1.63	1.19	112.307
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	104.630	1.67	1.22	107.759
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	106.470	1.71	1.26	109.278
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	112.590	1.79	1.30	114.865
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	103.640	1.83	1.34	104.482
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	100.940	1.90	1.39	101.192
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	143.450	2.11	1.49	143.552
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	152.950	2.37	1.67	156.324
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	141.960	2.43	1.72	142.052
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	130.580	2.47	1.77	133.046
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	153.540	2.51	1.77	153.642
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	144.520	2.52	1.79	144.610
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	137.820	2.52	1.80	140.286
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	127.350	2.51	1.81	127.416
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	134.800	2.49	1.78	137.006
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	145.640	2.49	1.77	148.106
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	12.0	116.800	2.46	1.78	118.487

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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 09.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 2	19.0	100.190	-0.07	-0.05	101.012
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.035	-0.07	-0.05	104.019
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 5	19.0	100.250	-0.09	-0.06	100.537
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.430	-0.08	-0.06	105.039
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 8	18.0	100.565	-0.09	-0.06	100.809
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.250	-0.07	-0.05	104.307
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 11	17.0	100.995	-0.08	-0.06	101.072
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.470	-0.05	-0.04	104.556
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 2	18.0	101.765	0.00	0.00	103.077
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.350	0.02	0.02	106.970
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 3	11.0	104.100	-0.97	-	105.766
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 5	17.0	102.400	0.06	0.05	103.562
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.455	0.06	0.04	107.412
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.050	0.12	0.09	101.347
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.750	0.13	0.10	107.755
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.160	0.17	0.12	100.197
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	108.100	0.15	0.11	108.181
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.810	0.11	0.08	106.501
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.920	0.23	0.17	112.138
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	106.065	0.28	0.20	106.700
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	110.030	0.36	0.26	110.102
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.490	0.41	0.30	108.668
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.825	0.44	0.32	107.522
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.575	0.47	0.34	111.271
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.545	0.52	0.38	106.816
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.490	0.57	0.42	111.557
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.660	0.61	0.44	107.644
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.740	0.65	0.48	110.829
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 3	15.0	109.550	-0.70	-	110.661
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.670	0.78	0.57	126.031
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.440	0.71	0.52	116.527
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.750	0.87	0.63	123.487
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 9	16.0	102.090	0.80	0.59	102.442
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.035	0.86	0.62	114.107
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.290	0.99	0.72	119.508
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	116.700	1.10	0.80	116.777
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 3	5.0	107.400	-0.41	-	107.955
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	118.825	1.21	0.87	121.043
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	115.965	1.34	0.97	116.037
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	114.400	1.45	1.05	116.227
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	112.730	1.54	1.12	112.792
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 3	15.0	115.600	-0.13	-	116.896
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	110.790	1.63	1.18	112.356
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	104.650	1.66	1.22	107.785
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	106.520	1.71	1.25	109.335
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	112.650	1.79	1.30	114.934
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	103.770	1.82	1.33	104.619
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	101.140	1.87	1.38	101.397
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	143.570	2.10	1.49	143.690
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	153.050	2.37	1.67	156.442
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	141.980	2.42	1.72	142.088
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	130.600	2.47	1.77	133.079
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	153.600	2.51	1.77	153.720
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	144.550	2.52	1.79	144.655
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	137.700	2.53	1.80	140.179
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	127.120	2.52	1.81	127.197
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	134.400	2.50	1.79	136.618
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	145.200	2.51	1.78	147.679
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	12.0	116.400	2.48	1.80	118.096

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

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

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

## Prices and yields of listed Federal securities as of 10.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 2	19.0	100.178	-0.02	-0.01	101.003
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.020	-0.06	-0.04	104.015
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 5	19.0	100.230	-0.04	-0.03	100.518
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.400	-0.05	-0.03	105.023
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 8	18.0	100.540	-0.05	-0.04	100.786
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.220	-0.05	-0.04	104.288
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 11	17.0	100.960	-0.04	-0.03	101.039
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.435	-0.03	-0.02	104.533
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 2	18.0	101.745	0.01	0.01	103.061
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.325	0.03	0.03	106.955
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 3	11.0	104.100	-0.97	-	105.772
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 5	17.0	102.390	0.07	0.05	103.557
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.425	0.07	0.05	107.392
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.050	0.12	0.09	101.349
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.755	0.12	0.09	107.771
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.180	0.16	0.11	100.218
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	108.115	0.14	0.10	108.208
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.810	0.10	0.08	106.507
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.920	0.23	0.17	112.150
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	106.070	0.28	0.20	106.712
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	110.030	0.36	0.26	110.112
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.500	0.40	0.30	108.685
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.820	0.44	0.32	107.523
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.585	0.46	0.34	111.290
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.560	0.51	0.38	106.836
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.495	0.57	0.41	111.572
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.665	0.60	0.44	107.654
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.760	0.65	0.47	110.856
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 3	15.0	109.450	-0.68	-	110.565
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.700	0.77	0.56	126.077
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.470	0.70	0.51	116.568
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.750	0.87	0.63	123.502
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 9	16.0	102.120	0.79	0.58	102.475
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.085	0.85	0.62	114.167
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.360	0.98	0.71	119.590
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	116.730	1.09	0.79	116.817
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 3	5.0	107.350	-0.41	-	107.907
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	118.865	1.20	0.87	121.095
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	115.990	1.33	0.97	116.072
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	114.430	1.45	1.05	116.266
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	112.740	1.54	1.12	112.811
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 3	15.0	115.750	-0.14	-	117.051
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	110.800	1.62	1.18	112.374
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	104.680	1.66	1.22	107.822
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	106.570	1.70	1.25	109.392
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	112.720	1.78	1.29	115.013
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	103.780	1.82	1.33	104.635
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	101.150	1.87	1.38	101.413
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	143.700	2.09	1.48	143.837
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	153.200	2.36	1.66	156.610
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	142.150	2.41	1.71	142.273
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	130.700	2.46	1.76	133.192
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	153.750	2.50	1.76	153.887
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	144.700	2.51	1.78	144.820
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	138.040	2.51	1.79	140.532
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	127.500	2.51	1.80	127.587
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	134.800	2.49	1.78	137.030
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	145.650	2.49	1.77	148.142
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	12.0	116.730	2.46	1.79	118.435

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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 11.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 2	19.0	100.175	-0.02	-0.01	101.003
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.000	-0.02	-0.02	104.005
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 5	19.0	100.225	-0.03	-0.03	100.515
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.380	-0.03	-0.02	105.017
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 8	18.0	100.520	-0.03	-0.02	100.768
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.170	0.00	0.00	104.250
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 11	17.0	100.925	-0.01	-0.01	101.007
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.380	0.01	0.01	104.491
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 2	18.0	101.695	0.05	0.04	103.015
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.275	0.07	0.05	106.914
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 3	11.0	104.150	-1.02	-	105.828
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 5	17.0	102.340	0.10	0.07	103.512
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.380	0.09	0.07	107.357
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.035	0.13	0.09	101.336
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.695	0.15	0.11	107.722
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.170	0.16	0.12	100.208
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	108.060	0.16	0.12	108.165
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.760	0.12	0.09	106.463
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.885	0.24	0.17	112.126
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	106.050	0.28	0.21	106.699
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	109.990	0.37	0.27	110.082
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.450	0.42	0.31	108.642
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.770	0.45	0.33	107.479
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.525	0.48	0.35	111.239
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.500	0.53	0.39	106.781
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.415	0.59	0.43	111.501
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.600	0.62	0.45	107.595
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.690	0.66	0.48	110.794
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 3	15.0	109.350	-0.66	-	110.469
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.550	0.80	0.58	125.943
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.410	0.71	0.52	116.519
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.700	0.88	0.63	123.467
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 9	16.0	102.090	0.80	0.59	102.449
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.080	0.85	0.62	114.172
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 1	4.0	99.310	0.89	0.65	99.310
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.310	0.98	0.71	119.551
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	116.720	1.09	0.79	116.818
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 3	5.0	107.400	-0.42	-	107.959
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	118.870	1.20	0.87	121.111
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	116.060	1.32	0.96	116.152
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	114.500	1.44	1.04	116.346
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	112.640	1.55	1.13	112.720
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 3	15.0	115.700	-0.14	-	117.005
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	110.750	1.63	1.19	112.332
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	104.650	1.66	1.22	107.798
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	106.520	1.70	1.25	109.349
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	112.650	1.79	1.30	114.951
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	103.740	1.82	1.34	104.601
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	101.080	1.88	1.38	101.348
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	143.610	2.09	1.48	143.764
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	153.100	2.36	1.66	156.528
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	142.250	2.41	1.71	142.388
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	130.800	2.45	1.76	133.305
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	153.800	2.50	1.76	153.954
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	144.670	2.51	1.78	144.805
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	137.900	2.52	1.80	140.405
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	127.350	2.51	1.81	127.448
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	134.600	2.49	1.78	136.841
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	145.500	2.50	1.77	148.005
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	12.0	116.700	2.46	1.79	118.414

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## Prices and yields of listed Federal securities as of 12.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 2	19.0	100.165	-0.01	0.00	101.001
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	100.960	0.01	0.01	103.998
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 5	19.0	100.206	0.00	0.00	100.500
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.315	0.02	0.01	104.993
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 8	18.0	100.505	-0.01	-0.01	100.759
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.140	-0.01	0.00	104.255
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 11	17.0	100.915	-0.01	0.00	101.005
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.365	-0.01	-0.01	104.513
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 2	18.0	101.690	0.04	0.03	103.022
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.270	0.05	0.04	106.938
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 3	11.0	104.150	-1.04	-	105.847
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 5	17.0	102.340	0.09	0.06	103.526
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.375	0.08	0.06	107.383
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.045	0.12	0.09	101.353
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.705	0.13	0.09	107.765
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.185	0.15	0.11	100.225
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	108.075	0.14	0.10	108.214
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.790	0.10	0.08	106.511
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.890	0.22	0.16	112.166
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	106.090	0.26	0.19	106.759
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	110.050	0.34	0.25	110.173
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.515	0.39	0.29	108.727
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.870	0.42	0.31	107.597
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.650	0.44	0.32	111.390
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.660	0.48	0.36	106.955
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.605	0.54	0.39	111.720
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.795	0.57	0.42	107.806
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.900	0.61	0.45	111.026
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 3	15.0	109.450	-0.69	-	110.581
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.810	0.74	0.53	126.253
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.580	0.67	0.49	116.722
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.950	0.82	0.59	123.764
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 9	16.0	102.270	0.76	0.56	102.639
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.250	0.81	0.59	114.373
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 1	4.0	99.555	0.84	0.62	99.561
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.510	0.95	0.68	119.786
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	116.920	1.06	0.77	117.051
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 3	5.0	107.350	-0.41	-	107.916
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	119.090	1.17	0.84	121.366
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	116.270	1.29	0.94	116.393
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	114.700	1.41	1.02	116.574
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	112.970	1.51	1.10	113.077
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 3	15.0	115.900	-0.16	-	117.220
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	111.030	1.60	1.16	112.637
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	104.950	1.63	1.19	108.116
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	106.770	1.68	1.23	109.619
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	112.940	1.75	1.27	115.268
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	104.080	1.78	1.31	104.959
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	101.420	1.84	1.35	101.705
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	144.120	2.05	1.45	144.325
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	153.600	2.33	1.64	157.081
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	142.480	2.39	1.70	142.664
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	131.050	2.44	1.74	133.594
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	154.030	2.48	1.75	154.235
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	144.930	2.50	1.77	145.110
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	138.300	2.50	1.78	140.844
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	127.930	2.49	1.79	128.061
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	135.090	2.47	1.77	137.366
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	145.950	2.48	1.76	148.494
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	12.0	116.980	2.45	1.78	118.720

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 13.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 2	19.0	100.145	0.10	0.07	100.984
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	100.938	0.05	0.04	103.987
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 5	19.0	100.195	0.02	0.02	100.490
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.285	0.05	0.04	104.976
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 8	18.0	100.470	0.04	0.03	100.726
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.095	0.04	0.03	104.221
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 11	17.0	100.860	0.05	0.04	100.953
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.321	0.02	0.01	104.481
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 2	18.0	101.645	0.08	0.06	102.981
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.215	0.08	0.06	106.893
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 3	11.0	104.100	-1.01	-	105.803
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 5	17.0	102.290	0.12	0.09	103.481
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.330	0.10	0.07	107.348
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.045	0.12	0.09	101.355
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.695	0.13	0.09	107.766
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.190	0.15	0.11	100.231
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	108.070	0.13	0.10	108.221
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.810	0.09	0.07	106.537
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.885	0.22	0.16	112.173
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	106.110	0.25	0.18	106.786
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	110.080	0.33	0.24	110.213
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.560	0.38	0.28	108.779
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.910	0.40	0.30	107.644
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.700	0.42	0.31	111.449
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.720	0.47	0.34	107.020
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.670	0.52	0.38	111.794
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.910	0.54	0.40	107.926
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	109.035	0.58	0.42	111.169
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 3	15.0	109.650	-0.73	-	110.785
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.950	0.71	0.51	126.409
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.755	0.63	0.46	116.908
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	122.100	0.79	0.57	123.929
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 9	16.0	102.465	0.72	0.53	102.837
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.510	0.76	0.55	114.643
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 1	4.0	99.865	0.78	0.57	99.873
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.755	0.90	0.65	120.043
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	117.205	1.01	0.73	117.347
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 3	5.0	107.450	-0.42	-	108.018
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	119.400	1.12	0.81	121.688
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	116.580	1.25	0.90	116.713
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	115.020	1.37	0.99	116.904
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	113.220	1.48	1.07	113.335
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 3	15.0	115.700	-0.14	-	117.024
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	111.300	1.56	1.14	112.915
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	105.230	1.59	1.17	108.402
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	107.100	1.64	1.20	109.956
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	113.300	1.71	1.24	115.637
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	104.420	1.75	1.28	105.305
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	101.730	1.81	1.33	102.020
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	144.540	2.02	1.43	144.762
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	154.120	2.30	1.62	157.619
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	143.200	2.35	1.67	143.400
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	131.830	2.39	1.71	134.387
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	155.250	2.42	1.71	155.472
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	146.100	2.44	1.73	146.295
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	139.650	2.44	1.73	142.207
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	129.150	2.43	1.74	129.292
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	137.000	2.40	1.71	139.288
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	147.770	2.41	1.71	150.327
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	12.0	118.950	2.37	1.71	120.699

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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 16.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 2	19.0	100.142	0.10	0.08	100.984
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	100.925	0.06	0.04	103.985
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 5	19.0	100.183	0.05	0.04	100.479
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.265	0.06	0.05	104.970
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 8	18.0	100.475	0.03	0.02	100.733
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.060	0.07	0.05	104.198
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 11	17.0	100.850	0.06	0.04	100.946
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.295	0.03	0.02	104.467
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 2	18.0	101.640	0.08	0.06	102.980
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.217	0.07	0.05	106.904
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 3	11.0	104.000	-0.94	-	105.709
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 5	17.0	102.310	0.10	0.08	103.506
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.325	0.10	0.07	107.354
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.055	0.11	0.08	101.367
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.700	0.12	0.09	107.782
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.200	0.14	0.11	100.242
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	108.080	0.12	0.09	108.243
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.815	0.09	0.06	106.549
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.925	0.20	0.15	112.224
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	106.175	0.23	0.17	106.858
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	110.150	0.30	0.22	110.293
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.640	0.35	0.26	108.866
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	106.005	0.37	0.27	107.745
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.780	0.40	0.29	111.538
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.820	0.44	0.32	107.125
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.780	0.49	0.36	111.914
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.995	0.52	0.38	108.017
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	109.105	0.56	0.41	111.246
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 3	15.0	109.600	-0.72	-	110.739
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	123.000	0.70	0.50	126.475
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.830	0.62	0.45	116.994
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	122.150	0.78	0.56	123.994
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 9	16.0	102.565	0.70	0.51	102.941
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.620	0.74	0.54	114.763
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 1	4.0	100.065	0.74	0.54	100.075
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.970	0.86	0.63	120.269
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	117.420	0.98	0.71	117.573
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 3	5.0	107.200	-0.39	-	107.770
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	119.620	1.09	0.79	121.919
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	116.795	1.22	0.88	116.938
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	115.260	1.34	0.97	117.153
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	113.630	1.43	1.04	113.754
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 3	15.0	115.500	-0.12	-	116.829
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	111.720	1.51	1.10	113.343
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	105.600	1.55	1.13	108.779
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	107.510	1.59	1.16	110.373
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	113.720	1.67	1.21	116.066
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	104.780	1.71	1.25	105.672
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	102.140	1.76	1.30	102.436
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	145.050	1.98	1.40	145.289
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	154.700	2.27	1.59	158.216
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	143.530	2.33	1.65	143.745
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	132.150	2.37	1.69	134.720
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	155.470	2.41	1.70	155.709
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	146.430	2.42	1.71	146.640
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	140.120	2.41	1.72	142.690
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	129.850	2.40	1.72	130.003
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	137.500	2.37	1.69	139.799
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	148.680	2.38	1.68	151.250
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	12.0	119.520	2.35	1.70	121.278

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

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

## Prices and yields of listed Federal securities as of 17.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 2	19.0	100.145	0.07	0.05	100.989
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	100.910	0.08	0.06	103.981
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 5	19.0	100.182	0.05	0.04	100.480
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.250	0.07	0.05	104.969
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 8	18.0	100.455	0.05	0.04	100.715
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.040	0.08	0.06	104.190
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 11	17.0	100.830	0.08	0.06	100.928
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.260	0.06	0.04	104.444
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 2	18.0	101.603	0.11	0.08	102.947
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.181	0.10	0.07	106.878
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 3	11.0	104.000	-0.95	-	105.715
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 5	17.0	102.275	0.12	0.09	103.476
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.275	0.12	0.09	107.314
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.015	0.13	0.10	101.329
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.655	0.14	0.10	107.748
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.170	0.16	0.12	100.212
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	108.025	0.14	0.11	108.199
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.755	0.11	0.08	106.495
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.845	0.23	0.16	112.156
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	106.090	0.25	0.19	106.780
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	110.055	0.33	0.24	110.209
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.550	0.38	0.27	108.783
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.925	0.40	0.29	107.671
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.665	0.43	0.31	111.432
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.710	0.47	0.34	107.020
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.670	0.51	0.37	111.813
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.890	0.54	0.40	107.917
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.980	0.59	0.43	111.129
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 3	15.0	109.700	-0.74	-	110.843
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.820	0.73	0.53	126.312
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.680	0.65	0.47	116.855
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.950	0.81	0.59	123.810
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 9	16.0	102.430	0.73	0.53	102.809
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.430	0.77	0.56	114.584
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 1	4.0	99.915	0.77	0.56	99.927
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.745	0.90	0.65	120.056
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	117.165	1.02	0.74	117.329
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 3	5.0	107.700	-0.46	-	108.272
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	119.345	1.13	0.81	121.656
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	116.510	1.26	0.91	116.664
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	115.000	1.37	0.99	116.903
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	113.260	1.47	1.07	113.393
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 3	15.0	116.100	-0.19	-	117.434
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	111.350	1.56	1.13	112.981
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	105.240	1.59	1.17	108.425
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	107.090	1.64	1.20	109.960
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	113.260	1.72	1.25	115.615
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	104.330	1.76	1.29	105.228
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	101.670	1.81	1.33	101.971
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	144.380	2.03	1.44	144.636
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	153.920	2.31	1.63	157.454
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	142.920	2.36	1.68	143.151
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	131.470	2.41	1.72	134.053
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	154.750	2.45	1.72	155.006
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	145.620	2.46	1.74	145.845
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	139.030	2.47	1.76	141.613
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	128.830	2.44	1.75	128.994
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	136.210	2.43	1.73	138.521
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	147.280	2.43	1.72	149.863
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	12.0	118.250	2.40	1.74	120.017

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

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

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

## Prices and yields of listed Federal securities as of 18.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.144	0.06	0.04	100.991
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.900	0.08	0.06	103.982
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.180	0.05	0.04	100.479
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.235	0.07	0.05	104.967
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.445	0.07	0.05	100.707
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	103.015	0.10	0.07	104.176
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.830	0.08	0.06	100.931
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.235	0.07	0.05	104.432
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.590	0.12	0.09	102.939
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	104.160	0.10	0.08	106.866
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	104.000	-0.95	-	105.721
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.250	0.14	0.10	103.455
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.245	0.14	0.10	107.294
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.970	0.16	0.12	101.286
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.600	0.16	0.12	107.704
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.130	0.18	0.13	100.173
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	107.970	0.17	0.12	108.156
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.660	0.15	0.11	106.406
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.800	0.24	0.17	112.122
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	106.070	0.26	0.19	106.767
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	110.015	0.34	0.25	110.179
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.535	0.38	0.28	108.775
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.900	0.40	0.29	107.652
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.590	0.45	0.32	111.366
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.640	0.49	0.36	106.954
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.575	0.54	0.39	111.728
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.770	0.57	0.42	107.803
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.880	0.61	0.45	111.036
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.500	-0.70	-	110.648
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.720	0.75	0.54	126.228
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.595	0.66	0.48	116.781
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.850	0.83	0.60	123.725
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	102.375	0.74	0.54	102.758
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.315	0.79	0.58	114.479
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 1	4.0	99.825	0.79	0.58	99.839
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.720	0.90	0.65	120.042
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	117.100	1.03	0.74	117.275
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	107.650	-0.46	-	108.224
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	119.280	1.13	0.82	121.602
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	116.585	1.25	0.90	116.749
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	115.020	1.37	0.99	116.933
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	113.500	1.44	1.05	113.642
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	116.100	-0.19	-	117.439
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	111.570	1.53	1.11	113.209
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	105.470	1.56	1.15	108.661
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	107.300	1.61	1.18	110.176
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	113.450	1.70	1.23	115.814
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	104.510	1.74	1.27	105.414
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	101.850	1.79	1.32	102.157
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	144.200	2.05	1.45	144.473
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	153.600	2.33	1.64	157.152
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	142.480	2.39	1.70	142.726
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	131.100	2.43	1.74	133.696
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	154.200	2.47	1.74	154.473
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	145.200	2.48	1.76	145.440
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	138.680	2.48	1.77	141.276
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	128.350	2.47	1.77	128.525
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	135.500	2.46	1.76	137.822
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	146.350	2.46	1.75	148.946
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	12.0	117.400	2.43	1.76	119.176

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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 19.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.133	0.08	0.06	100.988
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.865	0.09	0.06	103.980
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.170	0.07	0.05	100.473
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.190	0.08	0.06	104.963
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.445	0.06	0.04	100.713
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.990	0.09	0.06	104.186
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.820	0.08	0.06	100.929
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.205	0.06	0.05	104.439
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.580	0.11	0.08	102.941
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	104.125	0.11	0.08	106.860
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	104.000	-0.97	-	105.740
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.235	0.14	0.10	103.455
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.210	0.14	0.10	107.290
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.965	0.16	0.12	101.287
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.550	0.17	0.13	107.687
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.117	0.19	0.14	100.162
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	107.915	0.18	0.13	108.136
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.635	0.15	0.11	106.399
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.750	0.25	0.18	112.107
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	106.020	0.27	0.20	106.737
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	109.960	0.35	0.25	110.155
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.490	0.39	0.28	108.750
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.860	0.41	0.30	107.630
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.580	0.44	0.32	111.383
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.630	0.49	0.36	106.959
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.535	0.54	0.39	111.717
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.785	0.57	0.41	107.834
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.880	0.61	0.44	111.059
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.850	-0.78	-	111.010
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.750	0.73	0.53	126.307
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.585	0.66	0.48	116.804
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.850	0.82	0.59	123.771
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	102.400	0.73	0.54	102.793
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.345	0.78	0.57	114.540
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 1	4.0	99.830	0.78	0.58	99.851
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.730	0.90	0.65	120.087
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	117.100	1.02	0.74	117.308
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	108.100	-0.53	-	108.680
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	119.340	1.12	0.81	121.697
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	116.630	1.24	0.90	116.825
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	115.090	1.35	0.98	117.031
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	113.470	1.44	1.05	113.639
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	117.100	-0.30	-	118.453
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	111.530	1.53	1.12	113.194
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	105.410	1.57	1.15	108.619
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	107.230	1.62	1.19	110.127
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	113.390	1.70	1.24	115.780
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	104.450	1.74	1.28	105.372
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	101.820	1.80	1.32	102.143
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	144.370	2.03	1.44	144.694
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	153.680	2.32	1.64	157.285
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	142.540	2.39	1.69	142.832
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	131.260	2.42	1.73	133.895
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	154.400	2.46	1.74	154.724
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	145.250	2.48	1.76	145.536
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	138.480	2.49	1.77	141.115
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	128.320	2.47	1.77	128.528
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	135.450	2.46	1.76	137.807
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	146.350	2.46	1.75	148.985
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	12.0	117.250	2.44	1.77	119.053

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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 20.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.136	0.04	0.03	100.994
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.855	0.08	0.06	103.981
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.165	0.08	0.06	100.470
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.175	0.08	0.06	104.962
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.445	0.05	0.04	100.715
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.985	0.08	0.06	104.193
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.825	0.07	0.05	100.937
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.185	0.07	0.05	104.431
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.575	0.12	0.09	102.940
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	104.110	0.12	0.08	106.855
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	104.000	-0.98	-	105.746
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.220	0.15	0.11	103.444
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.170	0.16	0.12	107.260
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.935	0.18	0.13	101.259
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.518	0.19	0.14	107.666
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.090	0.20	0.15	100.136
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	107.870	0.19	0.14	108.102
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.585	0.17	0.13	106.355
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.640	0.28	0.21	112.009
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.900	0.31	0.23	106.624
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	109.835	0.39	0.28	110.040
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.380	0.42	0.31	108.647
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.745	0.44	0.32	107.522
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.425	0.48	0.35	111.236
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.455	0.53	0.39	106.789
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.300	0.59	0.43	111.491
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.520	0.63	0.46	107.575
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.580	0.67	0.49	110.766
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.780	-0.77	-	110.944
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.350	0.81	0.59	125.924
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.220	0.73	0.53	116.450
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.450	0.90	0.65	123.386
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	102.015	0.81	0.60	102.411
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	113.880	0.87	0.63	114.085
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 1	4.0	99.485	0.85	0.63	99.508
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.255	0.98	0.71	119.624
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	116.620	1.10	0.79	116.839
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	107.880	-0.49	-	108.462
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	118.780	1.20	0.87	121.149
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	116.050	1.32	0.95	116.255
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	114.470	1.44	1.04	116.421
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	112.950	1.51	1.10	113.128
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	116.650	-0.25	-	118.008
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	110.950	1.60	1.17	112.622
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	104.810	1.64	1.21	108.025
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	106.560	1.70	1.25	109.464
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	112.690	1.78	1.29	115.089
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	103.810	1.81	1.33	104.738
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	101.210	1.87	1.37	101.538
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	143.520	2.09	1.48	143.862
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	152.650	2.38	1.68	156.273
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	141.560	2.45	1.74	141.867
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	130.230	2.49	1.78	132.878
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	153.170	2.53	1.78	153.512
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	144.020	2.54	1.80	144.321
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	137.160	2.55	1.82	139.808
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	127.000	2.53	1.82	127.219
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	134.060	2.52	1.80	136.429
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	144.900	2.52	1.79	147.548
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	12.0	115.950	2.50	1.81	117.761

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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 23.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.133	0.05	0.03	100.994
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.845	0.08	0.06	103.982
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.165	0.07	0.05	100.471
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.155	0.10	0.07	104.956
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.440	0.06	0.04	100.713
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.972	0.08	0.06	104.191
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.822	0.07	0.05	100.937
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.175	0.07	0.05	104.433
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.580	0.11	0.08	102.949
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	104.120	0.10	0.07	106.874
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	104.000	-0.99	-	105.752
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.240	0.13	0.10	103.469
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.190	0.14	0.10	107.290
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.970	0.15	0.11	101.296
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.545	0.16	0.12	107.703
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.125	0.18	0.14	100.171
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	107.910	0.17	0.12	108.154
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.625	0.15	0.11	106.402
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.695	0.26	0.19	112.075
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.945	0.29	0.21	106.676
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	109.870	0.37	0.27	110.085
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.415	0.41	0.30	108.689
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.770	0.43	0.32	107.553
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.430	0.48	0.35	111.250
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.440	0.53	0.39	106.778
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.270	0.60	0.44	111.471
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.520	0.63	0.46	107.580
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.585	0.67	0.49	110.779
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.980	-0.81	-	111.148
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.350	0.81	0.58	125.940
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.210	0.73	0.53	116.450
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.450	0.90	0.65	123.402
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	101.995	0.82	0.60	102.395
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	113.840	0.88	0.64	114.055
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 1	4.0	99.405	0.87	0.64	99.430
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.155	0.99	0.72	119.535
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	116.470	1.12	0.81	116.700
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	108.000	-0.51	-	108.584
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	118.600	1.23	0.89	120.980
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	115.800	1.35	0.98	116.015
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	114.170	1.47	1.07	116.130
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	112.530	1.56	1.13	112.716
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	116.850	-0.27	-	118.213
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	110.520	1.65	1.20	112.200
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	104.430	1.69	1.24	107.652
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	106.150	1.75	1.28	109.061
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	112.260	1.82	1.33	114.668
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	103.410	1.86	1.36	104.345
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	100.830	1.91	1.40	101.164
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	142.870	2.14	1.52	143.229
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	151.800	2.43	1.72	155.441
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	140.720	2.50	1.77	141.043
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	129.420	2.54	1.82	132.081
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	152.220	2.58	1.82	152.579
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	143.100	2.59	1.84	143.416
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	136.150	2.60	1.86	138.811
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	125.950	2.58	1.85	126.180
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	132.700	2.57	1.84	135.080
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	143.500	2.57	1.83	146.161
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	12.0	114.600	2.55	1.86	116.420

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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 24.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.128	0.06	0.05	100.991
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.835	0.08	0.06	103.983
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.170	0.06	0.04	100.477
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.140	0.10	0.07	104.954
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.430	0.07	0.05	100.705
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.940	0.11	0.08	104.171
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.793	0.10	0.07	100.910
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.140	0.09	0.07	104.410
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.550	0.13	0.10	102.923
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	104.075	0.13	0.09	106.839
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	104.000	-0.99	-	105.758
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.200	0.16	0.11	103.434
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.140	0.17	0.12	107.251
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.930	0.18	0.13	101.258
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.490	0.19	0.14	107.659
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.082	0.21	0.15	100.129
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	107.850	0.19	0.14	108.105
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.555	0.18	0.13	106.338
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.635	0.28	0.20	112.027
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.865	0.32	0.23	106.603
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	109.765	0.40	0.29	109.990
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.300	0.44	0.32	108.581
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.660	0.47	0.34	107.449
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.280	0.52	0.38	111.109
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.270	0.58	0.43	106.613
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.070	0.65	0.47	111.280
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.310	0.68	0.50	107.376
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.385	0.72	0.52	110.587
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.700	-0.75	-	110.872
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.100	0.86	0.62	125.707
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	113.970	0.78	0.57	116.221
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.200	0.94	0.68	123.167
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	101.760	0.87	0.64	102.163
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	113.570	0.93	0.67	113.795
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 1	4.0	99.120	0.93	0.68	99.147
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	116.860	1.04	0.76	119.252
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	116.175	1.17	0.84	116.415
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	107.550	-0.44	-	108.136
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	118.275	1.27	0.92	120.667
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	115.470	1.40	1.01	115.695
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	113.860	1.51	1.10	115.830
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	112.000	1.63	1.18	112.195
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	116.150	-0.20	-	117.517
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	109.930	1.72	1.26	111.619
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	103.830	1.76	1.29	107.058
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	105.530	1.82	1.33	108.447
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	111.550	1.90	1.38	113.967
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	102.750	1.93	1.42	103.691
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	100.160	1.98	1.46	100.499
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	141.720	2.23	1.58	142.096
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	149.880	2.55	1.80	153.538
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	138.860	2.61	1.86	139.198
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	127.650	2.65	1.90	130.323
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	150.220	2.69	1.90	150.596
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	141.170	2.70	1.92	141.501
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	133.980	2.71	1.94	136.653
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	124.050	2.67	1.92	124.290
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	130.850	2.65	1.90	133.242
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	141.510	2.65	1.89	144.183
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	12.0	113.040	2.62	1.91	114.869

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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 25.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.123	0.08	0.06	100.989
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.820	0.10	0.07	103.978
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.155	0.09	0.07	100.464
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.100	0.16	0.12	104.928
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.417	0.09	0.07	100.694
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.900	0.15	0.11	104.142
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.780	0.11	0.08	100.900
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.096	0.12	0.09	104.379
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.530	0.15	0.11	102.907
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	104.040	0.15	0.11	106.813
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	104.000	-1.00	-	105.764
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.180	0.17	0.12	103.419
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.085	0.20	0.14	107.206
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.890	0.20	0.15	101.220
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.420	0.22	0.16	107.600
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.050	0.22	0.16	100.098
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	107.780	0.22	0.16	108.047
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.505	0.20	0.15	106.294
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.575	0.30	0.22	111.979
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.805	0.34	0.25	106.550
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	109.700	0.42	0.31	109.936
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.245	0.46	0.33	108.533
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.595	0.48	0.36	107.390
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.220	0.53	0.39	111.058
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.210	0.59	0.44	106.558
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	110.980	0.67	0.48	111.200
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.240	0.69	0.51	107.311
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.295	0.74	0.54	110.504
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.300	-0.67	-	110.476
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	122.000	0.88	0.63	125.623
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	113.920	0.79	0.58	116.182
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.150	0.95	0.69	123.133
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	101.750	0.87	0.64	102.157
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	113.530	0.93	0.68	113.766
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	4.0	99.055	0.94	0.69	99.084
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	116.800	1.05	0.76	119.204
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	116.115	1.17	0.85	116.366
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	107.300	-0.41	-	107.888
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	118.210	1.28	0.93	120.614
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	115.400	1.40	1.02	115.636
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	113.800	1.52	1.10	115.780
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	111.990	1.63	1.18	112.194
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	115.550	-0.13	-	116.922
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	109.980	1.72	1.25	111.677
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	103.870	1.76	1.29	107.104
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	105.610	1.81	1.33	108.534
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	111.600	1.89	1.38	114.026
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	102.780	1.93	1.42	103.727
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	100.190	1.98	1.46	100.535
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	141.730	2.23	1.58	142.123
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	149.900	2.55	1.80	153.576
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	139.100	2.60	1.85	139.453
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	127.970	2.63	1.89	130.656
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	150.420	2.67	1.89	150.813
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	141.420	2.68	1.91	141.766
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	134.500	2.68	1.92	137.186
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	124.400	2.65	1.91	124.651
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	131.320	2.63	1.89	133.724
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	142.050	2.63	1.87	144.736
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	15.0	113.530	2.60	1.89	115.368

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 26.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.121	0.04	0.03	100.995
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.790	0.09	0.07	103.981
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.160	0.07	0.05	100.473
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.085	0.10	0.08	104.954
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.415	0.08	0.06	100.698
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.900	0.10	0.07	104.177
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.790	0.09	0.07	100.918
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.095	0.09	0.06	104.415
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.550	0.12	0.09	102.940
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	104.045	0.12	0.09	106.847
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.850	-0.90	-	105.633
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.200	0.14	0.11	103.453
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.110	0.16	0.12	107.262
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.930	0.17	0.13	101.266
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.455	0.19	0.14	107.668
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.105	0.19	0.14	100.155
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	107.825	0.18	0.13	108.127
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.570	0.16	0.12	106.377
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.615	0.27	0.20	112.054
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.870	0.31	0.23	106.635
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	109.780	0.39	0.28	110.046
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.360	0.42	0.30	108.668
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.725	0.44	0.32	107.539
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.365	0.49	0.36	111.230
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.365	0.55	0.40	106.727
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.165	0.61	0.45	111.414
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.420	0.65	0.47	107.508
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.470	0.69	0.50	110.702
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.350	-0.68	-	110.539
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	122.250	0.82	0.59	125.922
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.105	0.75	0.54	116.400
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.350	0.90	0.65	123.379
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	101.940	0.83	0.61	102.357
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	113.760	0.88	0.64	114.026
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	4.0	99.310	0.89	0.66	99.345
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.035	1.01	0.73	119.474
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	116.360	1.13	0.82	116.644
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	107.650	-0.46	-	108.244
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	118.510	1.24	0.89	120.949
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	115.670	1.36	0.99	115.936
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	114.050	1.49	1.08	116.058
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	112.240	1.59	1.16	112.471
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	115.900	-0.17	-	117.287
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	110.210	1.69	1.23	111.931
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	104.100	1.73	1.27	107.352
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	105.830	1.78	1.31	108.775
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	111.930	1.86	1.35	114.382
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	103.120	1.89	1.39	104.085
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	100.550	1.94	1.43	100.911
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	142.300	2.18	1.55	142.744
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	150.770	2.49	1.76	154.500
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	139.820	2.55	1.81	140.220
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	128.630	2.59	1.86	131.355
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	151.080	2.64	1.86	151.524
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	142.030	2.65	1.88	142.421
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	134.970	2.66	1.90	137.695
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	124.940	2.62	1.89	125.224
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	131.900	2.61	1.87	134.339
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	142.840	2.60	1.85	145.565
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	15.0	114.110	2.57	1.87	115.975

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## Prices and yields of listed Federal securities as of 27.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.120	0.02	0.02	100.997
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.790	0.04	0.03	103.992
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.165	0.06	0.04	100.479
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.090	0.06	0.05	104.973
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.420	0.07	0.05	100.705
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.890	0.10	0.07	104.179
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.780	0.10	0.07	100.911
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.080	0.09	0.07	104.412
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.535	0.13	0.09	102.929
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	104.045	0.12	0.08	106.856
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.900	-0.95	-	105.689
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.205	0.14	0.10	103.463
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.110	0.15	0.11	107.272
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.945	0.16	0.12	101.283
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.470	0.17	0.13	107.694
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.120	0.19	0.14	100.171
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	107.845	0.17	0.12	108.159
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.610	0.14	0.11	106.424
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.640	0.25	0.19	112.090
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.940	0.28	0.21	106.712
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	109.865	0.36	0.26	110.142
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.450	0.39	0.28	108.765
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.810	0.41	0.30	107.630
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.490	0.45	0.33	111.364
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.535	0.50	0.37	106.902
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.360	0.57	0.41	111.618
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.650	0.59	0.43	107.743
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.720	0.63	0.46	110.959
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.900	-0.81	-	111.093
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	122.530	0.76	0.55	126.219
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.370	0.69	0.50	116.676
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.600	0.85	0.62	123.644
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	102.230	0.77	0.56	102.650
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.060	0.83	0.60	114.337
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	4.0	99.630	0.82	0.61	99.667
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.375	0.95	0.69	119.825
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	116.740	1.07	0.77	117.035
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	108.050	-0.52	-	108.646
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	118.900	1.18	0.85	121.350
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	116.080	1.31	0.95	116.357
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	114.490	1.43	1.04	116.508
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	112.780	1.53	1.11	113.020
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	116.230	-0.21	-	117.621
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	110.690	1.63	1.19	112.420
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	104.550	1.67	1.23	107.808
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	106.350	1.72	1.26	109.302
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	112.430	1.80	1.31	114.891
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	103.600	1.84	1.35	104.571
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	101.030	1.88	1.39	101.397
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	142.900	2.14	1.51	143.361
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	151.550	2.45	1.73	155.297
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	140.550	2.51	1.78	140.965
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	129.270	2.55	1.82	132.008
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	151.820	2.60	1.83	152.281
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	142.700	2.61	1.86	143.106
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	135.610	2.63	1.88	138.348
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	125.580	2.59	1.87	125.875
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	132.630	2.58	1.85	135.080
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	143.520	2.57	1.83	146.258
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	15.0	114.700	2.55	1.85	116.574

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

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

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

## Prices and yields of listed Federal securities as of 30.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.117	0.03	0.02	100.997
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.772	0.07	0.05	103.985
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.164	0.06	0.04	100.480
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.075	0.07	0.05	104.971
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.422	0.07	0.05	100.709
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.887	0.09	0.06	104.188
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.795	0.08	0.06	100.929
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.080	0.08	0.06	104.424
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.558	0.10	0.08	102.956
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	104.042	0.11	0.08	106.863
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	104.000	-1.04	-	105.795
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.214	0.13	0.09	103.477
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.120	0.14	0.10	107.292
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.957	0.16	0.11	101.297
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.470	0.17	0.12	107.705
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.146	0.17	0.13	100.197
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	107.850	0.16	0.12	108.175
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.615	0.14	0.10	106.435
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.670	0.24	0.17	112.132
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.990	0.26	0.19	106.769
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	109.920	0.33	0.24	110.207
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.530	0.36	0.26	108.852
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.895	0.39	0.28	107.721
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.585	0.42	0.31	111.468
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.630	0.48	0.35	107.002
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.470	0.54	0.39	111.738
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.760	0.56	0.41	107.859
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.830	0.61	0.44	111.077
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	110.000	-0.83	-	111.197
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	122.660	0.73	0.52	126.365
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.520	0.66	0.48	116.837
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.750	0.82	0.59	123.809
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	102.435	0.72	0.53	102.859
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.300	0.78	0.57	114.587
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	4.0	99.805	0.79	0.58	99.844
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.580	0.91	0.66	120.042
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	116.960	1.03	0.75	117.266
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	108.200	-0.55	-	108.798
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	119.180	1.13	0.82	121.642
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	116.390	1.26	0.91	116.677
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	114.840	1.38	1.00	116.867
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	113.140	1.48	1.08	113.389
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	116.330	-0.22	-	117.726
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	111.180	1.57	1.14	112.918
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	105.110	1.61	1.18	108.375
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	106.940	1.65	1.21	109.898
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	113.070	1.73	1.26	115.540
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	104.260	1.76	1.29	105.238
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	101.700	1.81	1.33	102.072
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	143.820	2.07	1.46	144.298
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	152.600	2.38	1.68	156.365
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	141.460	2.45	1.74	141.890
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	130.210	2.49	1.78	132.961
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	152.970	2.54	1.79	153.448
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	143.750	2.56	1.81	144.171
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	136.890	2.57	1.83	139.641
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	126.750	2.54	1.83	127.056
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	133.840	2.52	1.81	136.302
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	144.670	2.53	1.80	147.421
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	15.0	115.770	2.50	1.82	117.653

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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 31.01.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.01.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.114	0.03	0.02	100.997
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.763	0.06	0.05	103.987
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.167	0.04	0.03	100.484
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 5	27.0	102.070	0.05	0.03	104.980
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.425	0.06	0.04	100.714
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.880	0.08	0.06	104.192
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.790	0.08	0.06	100.927
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 11	24.0	104.060	0.09	0.06	104.417
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.560	0.10	0.07	102.962
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	104.030	0.11	0.08	106.861
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.850	-0.93	-	105.651
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.215	0.12	0.09	103.482
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 5	22.0	105.120	0.13	0.10	107.302
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.970	0.15	0.11	101.312
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.465	0.16	0.12	107.711
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.135	0.18	0.13	100.187
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 11	24.0	107.840	0.16	0.12	108.177
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.600	0.14	0.11	106.426
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 5	25.0	109.670	0.23	0.17	112.143
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.990	0.26	0.19	106.776
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 11	23.0	109.920	0.33	0.24	110.217
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.525	0.36	0.26	108.854
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.900	0.38	0.28	107.732
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 5	21.0	109.600	0.42	0.30	111.491
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.640	0.47	0.35	107.017
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 11	23.0	111.475	0.53	0.39	111.752
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.765	0.56	0.41	107.869
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.845	0.60	0.44	111.099
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.950	-0.82	-	111.151
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	122.650	0.73	0.52	126.371
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 5	23.0	114.490	0.66	0.48	116.818
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.750	0.82	0.59	123.825
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	102.390	0.73	0.54	102.817
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 11	20.0	114.240	0.79	0.57	114.537
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	4.0	99.800	0.79	0.58	99.841
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 5	19.0	117.565	0.91	0.66	120.038
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 11	20.0	116.995	1.03	0.74	117.312
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	108.000	-0.52	-	108.600
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 5	21.0	119.185	1.13	0.82	121.658
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 11	24.0	116.425	1.26	0.91	116.722
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 5	24.0	114.850	1.38	1.00	116.887
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 11	22.0	113.140	1.48	1.07	113.398
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	116.100	-0.20	-	117.501
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 5	22.0	111.150	1.57	1.15	112.896
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 7	16.0	105.050	1.61	1.18	108.321
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 11	19.0	106.860	1.66	1.22	109.825
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 5	19.0	113.010	1.74	1.26	115.489
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 7	16.0	104.150	1.77	1.30	105.134
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 11	11.0	101.550	1.83	1.34	101.928
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 11	10.3	143.700	2.07	1.47	144.195
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 5	11.3	152.350	2.40	1.69	156.133
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 11	14.5	141.220	2.46	1.75	141.666
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 5	11.3	129.930	2.50	1.79	132.694
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 11	9.3	152.550	2.56	1.80	153.045
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 11	17.0	143.250	2.58	1.83	143.686
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 5	20.0	136.420	2.59	1.85	139.184
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 11	23.0	126.420	2.55	1.84	126.737
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 5	14.0	133.500	2.54	1.82	135.973
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 5	16.0	144.450	2.54	1.80	147.214
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 5	15.0	115.600	2.51	1.82	117.491

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