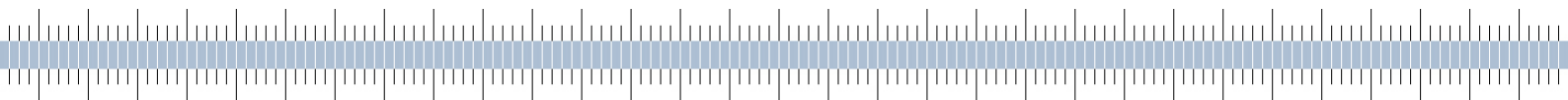


Prices and yields of listed Federal securities

November 2011



Prices and yields of listed Federal securities as of 01.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.132	0.13	0.09	101.235
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	100.834	0.09	0.06	104.985
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.311	0.15	0.11	100.945
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.694	0.17	0.12	103.924
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.156	0.25	0.18	100.349
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.121	0.30	0.22	104.788
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.358	0.33	0.25	100.460
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.643	0.36	0.27	103.898
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.688	0.38	0.28	101.663
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.842	0.34	0.25	108.578
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.491	0.40	0.29	102.520
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.407	0.42	0.31	106.367
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.350	-0.73	-	105.592
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	102.103	0.44	0.32	102.935
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.542	0.41	0.30	106.792
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.534	0.46	0.34	100.690
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.852	0.44	0.32	107.103
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	108.170	0.46	0.33	111.698
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	104.420	0.42	0.31	105.686
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.740	0.56	0.41	111.157
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.560	0.58	0.43	105.724
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.710	0.64	0.47	112.823
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	105.970	0.67	0.49	107.675
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	105.305	0.68	0.50	106.578
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	109.135	0.72	0.52	110.218
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	103.790	0.77	0.56	103.910
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	110.910	0.83	0.60	113.815
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	104.780	0.87	0.63	106.385
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	107.970	0.91	0.66	109.540
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.850	-0.46	-	109.678
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	122.500	1.00	0.72	124.730
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	113.820	0.96	0.70	115.153
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	121.650	1.05	0.76	122.326
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	6.0	101.105	1.02	0.75	101.221
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	113.450	1.06	0.77	116.563
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	116.830	1.16	0.84	118.247
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	116.180	1.26	0.91	119.501
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	3.0	106.300	-0.22	-	106.714
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	118.350	1.35	0.98	119.767
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	115.440	1.47	1.06	118.553
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	113.980	1.55	1.13	115.147
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	112.400	1.62	1.18	115.098
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	114.500	0.03	-	115.466
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	110.560	1.68	1.22	111.560
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	104.200	1.73	1.27	104.569
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	106.200	1.76	1.29	108.542
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	112.460	1.83	1.33	114.131
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 10	16.0	103.550	1.85	1.36	103.974
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	143.000	2.19	1.55	148.188
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	151.250	2.50	1.77	153.417
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	140.300	2.55	1.81	144.970
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	129.000	2.59	1.85	130.583
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	151.900	2.62	1.85	157.088
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	141.450	2.70	1.92	146.016
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	134.400	2.70	1.93	135.983
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	123.900	2.68	1.93	127.221
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	130.880	2.66	1.91	132.297
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	141.680	2.65	1.89	143.263
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	112.650	2.64	1.92	113.733

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 02.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.125	0.16	0.12	101.231
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	100.805	0.17	0.13	104.969
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.310	0.15	0.11	100.947
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.680	0.17	0.13	103.920
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.165	0.23	0.17	100.359
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.120	0.29	0.21	104.800
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.370	0.32	0.23	100.475
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.640	0.35	0.26	103.907
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.690	0.38	0.28	101.668
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.840	0.34	0.25	108.588
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.510	0.38	0.28	102.543
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.425	0.40	0.30	106.395
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.350	-0.73	-	105.598
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	102.125	0.42	0.31	102.962
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.560	0.39	0.29	106.820
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.570	0.44	0.32	100.728
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.880	0.42	0.31	107.142
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	108.210	0.43	0.32	111.750
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	104.475	0.40	0.29	105.748
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.780	0.54	0.40	111.208
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.600	0.57	0.42	105.771
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.740	0.63	0.46	112.863
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	106.005	0.66	0.48	107.717
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	105.350	0.67	0.49	106.629
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	109.195	0.70	0.51	110.287
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	103.875	0.75	0.55	103.999
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	111.040	0.80	0.58	113.955
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	104.895	0.84	0.61	106.506
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	108.130	0.87	0.63	109.708
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	109.100	-0.52	-	109.932
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	122.600	0.98	0.71	124.846
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	113.960	0.93	0.67	115.304
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	121.750	1.03	0.74	122.442
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	11.0	101.195	1.00	0.74	101.315
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	113.495	1.05	0.76	116.618
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	116.890	1.15	0.83	118.318
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	116.320	1.23	0.89	119.652
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	3.0	106.850	-0.30	-	107.266
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	118.500	1.33	0.96	119.928
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	115.780	1.42	1.03	118.903
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	114.290	1.51	1.10	115.466
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	112.670	1.58	1.15	115.377
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	114.950	-0.02	-	115.921
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	110.830	1.65	1.20	111.838
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	104.420	1.71	1.25	104.795
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	106.440	1.73	1.27	108.789
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	112.840	1.79	1.30	114.520
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 10	16.0	103.910	1.81	1.33	104.340
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	143.120	2.18	1.54	148.325
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	150.950	2.52	1.78	153.134
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	139.970	2.57	1.83	144.655
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	128.700	2.60	1.87	130.296
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	151.320	2.65	1.87	156.525
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	141.110	2.72	1.93	145.691
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	133.510	2.74	1.96	135.106
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	122.930	2.73	1.97	126.262
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	129.970	2.70	1.94	131.398
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	140.900	2.69	1.91	142.496
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	111.880	2.68	1.95	112.972

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 03.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.125	0.08	0.06	101.241
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	100.780	0.09	0.06	104.985
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.315	0.11	0.08	100.960
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.665	0.14	0.10	103.938
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.175	0.21	0.15	100.373
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.100	0.26	0.19	104.821
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.390	0.29	0.21	100.501
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.630	0.33	0.24	103.932
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.705	0.36	0.26	101.691
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.810	0.33	0.25	108.595
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.510	0.38	0.28	102.555
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.405	0.40	0.29	106.404
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.350	-0.75	-	105.616
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	102.125	0.41	0.31	102.977
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.540	0.39	0.28	106.831
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.580	0.43	0.32	100.744
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.860	0.42	0.31	107.155
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	108.190	0.43	0.31	111.765
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	104.450	0.40	0.30	105.741
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.770	0.53	0.39	111.233
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.600	0.56	0.41	105.791
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.735	0.63	0.46	112.889
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	106.010	0.66	0.48	107.743
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	105.320	0.67	0.49	106.617
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	109.080	0.72	0.53	110.199
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	103.750	0.78	0.57	103.889
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	110.870	0.83	0.60	113.814
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	104.760	0.87	0.64	106.387
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	107.970	0.90	0.66	109.570
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	109.250	-0.55	-	110.094
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	122.400	1.01	0.73	124.695
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	113.780	0.96	0.70	115.157
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	121.550	1.06	0.76	122.288
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	11.0	101.065	1.03	0.76	101.195
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	113.305	1.08	0.79	116.459
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	116.715	1.18	0.85	118.178
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	116.105	1.26	0.92	119.469
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	3.0	107.400	-0.38	-	107.822
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	118.255	1.36	0.98	119.718
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	115.470	1.46	1.06	118.624
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	114.090	1.53	1.11	115.295
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	112.530	1.60	1.16	115.264
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	115.400	-0.07	-	116.385
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	110.600	1.67	1.22	111.633
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	104.130	1.74	1.28	104.523
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	106.010	1.78	1.30	108.380
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	112.210	1.86	1.35	113.917
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 10	16.0	103.360	1.87	1.37	103.809
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	142.130	2.25	1.60	147.387
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	149.950	2.58	1.82	152.188
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	139.150	2.62	1.87	143.881
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	127.820	2.66	1.91	129.455
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	150.600	2.69	1.90	155.857
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	140.170	2.77	1.97	144.796
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	132.950	2.77	1.98	134.585
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	122.400	2.75	1.99	125.764
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	129.320	2.73	1.96	130.783
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	140.200	2.71	1.94	141.835
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	111.750	2.68	1.95	112.869

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 04.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.130	0.00	0.00	101.250
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	100.780	0.01	0.00	104.999
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.340	0.04	0.03	100.988
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.690	0.06	0.04	103.974
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.210	0.15	0.11	100.409
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.130	0.20	0.15	104.865
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.430	0.24	0.18	100.543
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.670	0.28	0.20	103.984
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.760	0.31	0.23	101.749
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.850	0.29	0.21	108.647
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.550	0.35	0.25	102.599
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.455	0.36	0.27	106.463
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.350	-0.75	-	105.623
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	102.170	0.38	0.28	103.026
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.570	0.36	0.27	106.871
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.640	0.40	0.30	100.806
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.900	0.39	0.29	107.206
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	108.225	0.41	0.30	111.811
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	104.500	0.38	0.28	105.797
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.780	0.53	0.38	111.255
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.600	0.56	0.41	105.798
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.710	0.63	0.46	112.874
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	106.010	0.65	0.48	107.750
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	105.345	0.66	0.49	106.648
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	109.160	0.70	0.51	110.288
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	103.805	0.76	0.56	103.948
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	110.910	0.82	0.60	113.863
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	104.810	0.86	0.63	106.443
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	108.020	0.89	0.65	109.628
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	109.200	-0.54	-	110.048
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	122.470	0.99	0.72	124.781
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	113.840	0.94	0.69	115.228
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	121.550	1.06	0.76	122.303
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	11.0	101.060	1.03	0.76	101.193
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	113.295	1.08	0.79	116.459
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	116.690	1.18	0.85	118.165
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	116.050	1.27	0.92	119.425
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	3.0	107.050	-0.33	-	107.474
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	118.160	1.37	0.99	119.635
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	115.160	1.50	1.09	118.324
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	113.590	1.60	1.16	114.804
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	111.920	1.67	1.22	114.662
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	114.650	0.01	-	115.640
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	109.930	1.75	1.28	110.971
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	103.620	1.80	1.32	104.020
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	105.560	1.83	1.34	107.937
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	111.780	1.90	1.38	113.495
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 10	16.0	102.860	1.93	1.41	103.315
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	141.720	2.28	1.62	146.994
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	149.630	2.60	1.84	151.885
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	138.830	2.64	1.88	143.577
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	127.620	2.67	1.92	129.268
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	150.250	2.71	1.92	155.524
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	139.780	2.79	1.99	144.421
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	132.420	2.80	2.00	134.068
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	122.100	2.77	2.00	125.475
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	129.100	2.74	1.97	130.575
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	139.850	2.73	1.95	141.498
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	111.150	2.71	1.97	112.278

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 07.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.120	0.07	0.05	101.243
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	100.760	0.04	0.03	104.993
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.335	0.04	0.03	100.985
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.675	0.07	0.05	103.970
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.210	0.15	0.11	100.411
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.120	0.19	0.14	104.869
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.435	0.24	0.17	100.550
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.670	0.27	0.20	103.995
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.770	0.30	0.22	101.762
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.870	0.27	0.19	108.680
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.580	0.32	0.24	102.633
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.480	0.34	0.25	106.498
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.500	-0.86	-	105.779
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	102.210	0.36	0.26	103.071
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.605	0.34	0.25	106.916
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.680	0.38	0.28	100.848
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.950	0.36	0.27	107.267
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	108.305	0.37	0.27	111.903
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	104.625	0.33	0.24	105.928
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.950	0.46	0.34	111.436
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.820	0.49	0.36	106.025
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.980	0.55	0.40	113.155
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	106.310	0.56	0.41	108.057
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	105.655	0.57	0.42	106.964
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	109.535	0.60	0.44	110.672
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	104.265	0.64	0.47	104.413
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	111.460	0.69	0.50	114.423
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	105.370	0.73	0.53	107.008
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	108.610	0.76	0.55	110.225
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	109.600	-0.63	-	110.452
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	123.130	0.86	0.62	125.458
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	114.460	0.82	0.59	115.859
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	122.200	0.93	0.67	122.968
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	11.0	101.690	0.90	0.66	101.827
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	113.980	0.96	0.69	117.155
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	117.450	1.05	0.76	118.936
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	116.880	1.14	0.83	120.266
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	3.0	107.400	-0.38	-	107.826
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	119.100	1.24	0.90	120.586
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	116.350	1.34	0.97	119.525
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	114.920	1.43	1.03	116.144
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	113.330	1.50	1.09	116.081
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	115.500	-0.08	-	116.495
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	111.410	1.58	1.15	112.459
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	105.030	1.63	1.20	105.436
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	107.030	1.67	1.22	109.414
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	113.370	1.73	1.26	115.094
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 10	16.0	104.350	1.76	1.29	104.811
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	143.880	2.12	1.50	149.171
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	152.220	2.44	1.72	154.493
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	141.320	2.49	1.77	146.082
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	129.880	2.53	1.81	131.541
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	152.820	2.57	1.81	158.111
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	142.300	2.65	1.89	146.956
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	135.100	2.67	1.90	136.761
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	124.600	2.65	1.91	127.986
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	131.880	2.62	1.88	133.366
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	143.000	2.60	1.85	144.661
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	113.830	2.59	1.88	114.967

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 08.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.121	0.02	0.02	101.248
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	100.750	0.02	0.02	104.997
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.330	0.05	0.04	100.983
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.655	0.09	0.07	103.961
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.200	0.16	0.12	100.402
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.100	0.20	0.15	104.862
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.425	0.25	0.18	100.542
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.650	0.27	0.20	103.987
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.750	0.31	0.23	101.745
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.855	0.27	0.20	108.677
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.535	0.35	0.26	102.593
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.430	0.37	0.27	106.457
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.530	-0.88	-	105.815
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	102.150	0.39	0.29	103.016
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.535	0.37	0.27	106.857
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.620	0.41	0.30	100.790
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.860	0.40	0.29	107.188
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	108.200	0.41	0.30	111.810
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	104.545	0.36	0.26	105.854
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.810	0.51	0.37	111.308
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.680	0.53	0.39	105.892
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.810	0.60	0.44	112.995
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	106.130	0.62	0.45	107.883
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	105.450	0.63	0.46	106.766
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	109.330	0.65	0.48	110.475
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	104.050	0.70	0.51	104.203
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	111.210	0.75	0.54	114.183
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	105.130	0.78	0.57	106.774
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	108.355	0.81	0.59	109.978
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	109.400	-0.59	-	110.257
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	122.850	0.91	0.66	125.194
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	114.200	0.87	0.63	115.610
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	121.950	0.98	0.71	122.734
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	11.0	101.460	0.95	0.69	101.600
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	113.740	1.00	0.73	116.925
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	117.190	1.09	0.79	118.688
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	116.620	1.18	0.86	120.017
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	3.0	107.270	-0.37	-	107.698
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	118.780	1.28	0.93	120.278
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	115.990	1.39	1.00	119.175
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	114.510	1.48	1.07	115.744
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	112.880	1.55	1.13	115.640
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	115.450	-0.08	-	116.449
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	110.900	1.64	1.19	111.957
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	104.550	1.69	1.24	104.962
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	106.510	1.72	1.26	108.900
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	112.750	1.80	1.31	114.483
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 10	16.0	103.780	1.83	1.34	104.247
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	143.300	2.16	1.53	148.608
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	152.030	2.45	1.73	154.321
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	141.200	2.49	1.77	145.977
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	129.810	2.53	1.81	131.484
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	152.720	2.58	1.82	158.028
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	142.260	2.66	1.89	146.931
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	134.770	2.68	1.92	136.444
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	124.150	2.67	1.92	127.547
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	131.350	2.64	1.89	132.848
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	142.400	2.63	1.87	144.074
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	113.300	2.61	1.90	114.445

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 09.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.119	0.01	0.01	101.249
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.730	0.06	0.05	104.990
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.330	0.04	0.03	100.986
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.635	0.11	0.08	103.952
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.200	0.16	0.12	100.404
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	103.080	0.21	0.16	104.856
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.425	0.24	0.18	100.544
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.645	0.27	0.20	103.993
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.770	0.29	0.21	101.767
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.850	0.26	0.19	108.684
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.570	0.32	0.24	102.632
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.450	0.35	0.26	106.487
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.450	-0.84	-	105.741
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	102.200	0.36	0.26	103.071
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.580	0.34	0.25	106.912
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.680	0.38	0.28	100.852
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.920	0.37	0.27	107.259
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	108.280	0.37	0.27	111.901
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	104.580	0.34	0.25	105.896
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.875	0.48	0.35	111.385
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.760	0.50	0.37	105.979
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.930	0.56	0.41	113.125
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	106.280	0.57	0.42	108.040
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	105.640	0.58	0.42	106.962
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	109.535	0.60	0.44	110.689
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	104.220	0.65	0.48	104.378
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	111.500	0.68	0.49	114.482
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	105.430	0.71	0.52	107.079
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	108.700	0.74	0.54	110.330
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	109.300	-0.57	-	110.161
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	123.200	0.84	0.61	125.561
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	114.560	0.79	0.58	115.981
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	122.200	0.93	0.67	122.999
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	11.0	101.820	0.87	0.64	101.964
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	114.090	0.93	0.68	117.285
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	117.550	1.03	0.75	119.060
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	117.020	1.12	0.81	120.428
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	5.0	107.550	-0.41	-	107.980
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	119.280	1.21	0.88	120.790
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	116.260	1.35	0.98	119.455
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	114.860	1.43	1.04	116.103
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	113.540	1.47	1.07	116.309
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	115.450	-0.08	-	116.454
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	111.620	1.55	1.13	112.686
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	105.300	1.60	1.17	105.718
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	107.450	1.62	1.18	109.847
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	113.780	1.69	1.23	115.522
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	104.800	1.71	1.26	105.274
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	144.970	2.03	1.44	150.295
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	154.100	2.33	1.64	156.409
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	143.000	2.38	1.69	147.793
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	131.500	2.43	1.74	133.187
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	154.800	2.47	1.74	160.125
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	144.350	2.54	1.81	149.036
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	137.150	2.57	1.83	138.837
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	126.800	2.54	1.83	130.208
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	134.000	2.53	1.81	135.510
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	145.200	2.52	1.79	146.887
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	115.750	2.51	1.82	116.904

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 10.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.119	-0.11	-0.08	101.259
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.730	-0.21	-0.16	105.031
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.330	0.02	0.01	100.994
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.635	0.04	0.03	103.985
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.200	0.16	0.12	100.408
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	103.080	0.15	0.11	104.897
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.425	0.24	0.18	100.550
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.645	0.23	0.17	104.028
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.770	0.29	0.21	101.775
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.850	0.23	0.17	108.721
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.570	0.32	0.23	102.644
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.450	0.33	0.24	106.516
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.450	-0.85	-	105.759
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	102.200	0.35	0.26	103.085
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.580	0.33	0.24	106.943
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.680	0.38	0.28	100.858
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.920	0.35	0.26	107.292
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	108.280	0.36	0.26	111.936
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	104.580	0.34	0.25	105.914
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.875	0.47	0.34	111.419
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.760	0.50	0.36	105.999
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.930	0.55	0.40	113.156
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	106.280	0.57	0.41	108.061
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	105.640	0.57	0.42	106.980
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	109.535	0.59	0.43	110.716
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	104.220	0.65	0.48	104.392
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	111.500	0.67	0.49	114.511
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	105.430	0.71	0.52	107.096
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	108.700	0.73	0.53	110.353
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	109.300	-0.57	-	110.173
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	123.200	0.83	0.60	125.610
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	114.560	0.79	0.57	116.014
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	122.200	0.92	0.67	123.045
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	11.0	101.820	0.87	0.64	101.974
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	114.090	0.93	0.68	117.316
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	117.550	1.03	0.74	119.094
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	117.020	1.12	0.81	120.461
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	5.0	107.550	-0.41	-	107.986
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	119.280	1.21	0.87	120.824
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	116.260	1.35	0.97	119.486
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	114.860	1.43	1.04	116.132
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	113.540	1.47	1.07	116.336
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	115.450	-0.08	-	116.468
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	111.620	1.55	1.13	112.710
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	105.300	1.60	1.17	105.736
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	107.450	1.62	1.18	109.868
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	113.780	1.69	1.22	115.549
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	104.800	1.71	1.25	105.292
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	144.970	2.03	1.44	150.347
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	154.100	2.33	1.64	156.462
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	143.000	2.38	1.69	147.839
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	131.500	2.43	1.74	133.226
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	154.800	2.47	1.74	160.177
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	144.350	2.54	1.80	149.082
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	137.150	2.57	1.83	138.876
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	126.800	2.54	1.83	130.241
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	134.000	2.53	1.81	135.544
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	145.200	2.52	1.79	146.926
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	115.750	2.51	1.82	116.931

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 11.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.110	-0.04	-0.03	101.254
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.685	0.00	0.00	105.000
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.320	0.04	0.03	100.987
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.610	0.07	0.05	103.971
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.215	0.13	0.10	100.424
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	103.050	0.18	0.13	104.881
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.450	0.21	0.15	100.577
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.620	0.25	0.18	104.015
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.790	0.27	0.20	101.798
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.840	0.23	0.17	108.724
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.580	0.31	0.23	102.658
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.450	0.32	0.24	106.525
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.250	-0.73	-	105.566
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	102.220	0.34	0.25	103.110
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.580	0.32	0.23	106.953
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.700	0.36	0.27	100.880
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.910	0.35	0.26	107.293
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	108.250	0.37	0.27	111.918
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	104.585	0.33	0.24	105.925
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.840	0.48	0.35	111.396
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.730	0.51	0.37	105.976
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.850	0.57	0.42	113.086
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	106.130	0.61	0.45	107.918
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	105.500	0.61	0.45	106.846
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	109.365	0.63	0.46	110.555
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	104.080	0.69	0.50	104.257
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	111.200	0.74	0.54	114.221
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	105.140	0.77	0.57	106.811
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	108.335	0.81	0.59	109.996
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	109.050	-0.52	-	109.927
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	122.750	0.92	0.66	125.176
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	114.130	0.87	0.64	115.594
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	121.700	1.01	0.73	122.561
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	11.0	101.445	0.95	0.70	101.602
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	113.730	0.99	0.72	116.966
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	117.160	1.09	0.79	118.716
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	116.650	1.17	0.85	120.102
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	5.0	107.050	-0.34	-	107.489
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	118.860	1.27	0.92	120.416
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	116.000	1.38	1.00	119.236
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	114.580	1.47	1.06	115.861
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	113.040	1.53	1.11	115.845
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	114.850	-0.01	-	115.873
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	111.120	1.61	1.17	112.218
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	104.780	1.66	1.22	105.223
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	106.750	1.70	1.24	109.175
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	113.010	1.77	1.28	114.788
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	104.050	1.80	1.32	104.548
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	144.110	2.10	1.48	149.504
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	153.550	2.36	1.66	155.930
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	142.550	2.41	1.71	147.404
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	131.150	2.45	1.75	132.889
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	154.200	2.50	1.76	159.594
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	143.650	2.58	1.83	148.397
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	136.210	2.61	1.86	137.949
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	125.800	2.59	1.86	129.252
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	133.150	2.56	1.83	134.706
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	144.250	2.55	1.82	145.989
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	115.200	2.53	1.84	116.390

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 14.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.100	0.03	0.02	101.247
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.670	0.01	0.01	104.999
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.320	0.03	0.02	100.989
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.610	0.04	0.03	103.982
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.230	0.10	0.08	100.440
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	103.050	0.16	0.12	104.894
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.470	0.18	0.13	100.599
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.635	0.22	0.16	104.041
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.810	0.25	0.18	101.821
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.850	0.21	0.16	108.746
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.605	0.29	0.21	102.687
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.460	0.31	0.23	106.545
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.200	-0.70	-	105.522
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	102.235	0.33	0.24	103.130
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.590	0.31	0.23	106.973
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.720	0.35	0.26	100.903
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.910	0.35	0.25	107.303
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	108.260	0.36	0.26	111.939
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	104.620	0.32	0.23	105.966
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.870	0.47	0.34	111.438
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.770	0.49	0.36	106.023
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.840	0.57	0.42	113.087
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	106.115	0.61	0.45	107.910
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	105.480	0.62	0.45	106.832
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	109.325	0.64	0.47	110.524
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	104.020	0.70	0.51	104.202
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	111.130	0.76	0.55	114.160
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	105.040	0.80	0.58	106.717
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	108.205	0.84	0.61	109.873
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.950	-0.50	-	109.831
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	122.600	0.95	0.68	125.043
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	114.000	0.90	0.65	115.475
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	121.600	1.03	0.74	122.476
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	11.0	101.355	0.97	0.71	101.516
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	113.545	1.03	0.75	116.792
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	116.945	1.13	0.82	118.513
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	116.425	1.21	0.87	119.888
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	5.0	107.050	-0.34	-	107.491
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	118.620	1.30	0.94	120.188
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	115.870	1.40	1.01	119.117
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	114.390	1.49	1.08	115.681
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	112.860	1.55	1.13	115.674
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	114.550	0.02	-	115.578
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	110.950	1.63	1.19	112.057
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	104.630	1.68	1.23	105.079
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	106.460	1.73	1.26	108.892
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	112.650	1.81	1.31	114.436
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	103.680	1.84	1.35	104.184
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	143.750	2.12	1.50	149.161
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	153.180	2.38	1.68	155.578
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	142.300	2.43	1.72	147.170
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	130.820	2.47	1.77	132.572
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	153.850	2.51	1.77	159.261
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	143.350	2.60	1.84	148.112
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	136.200	2.61	1.86	137.952
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	125.750	2.59	1.87	129.213
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	133.200	2.56	1.83	134.768
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	144.420	2.55	1.81	146.172
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	115.200	2.53	1.84	116.399

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 15.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.100	-0.01	-0.01	101.251
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.650	0.05	0.04	104.992
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.320	0.02	0.02	100.992
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.605	0.03	0.02	103.988
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.245	0.07	0.05	100.457
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	103.050	0.14	0.10	104.908
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.480	0.17	0.12	100.611
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.650	0.19	0.14	104.068
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.835	0.22	0.16	101.849
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.875	0.18	0.13	108.783
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.645	0.25	0.19	102.731
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.500	0.28	0.20	106.594
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.080	-0.62	-	105.408
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	102.290	0.29	0.21	103.189
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.640	0.27	0.20	107.033
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.795	0.31	0.23	100.980
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.980	0.31	0.23	107.384
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	108.340	0.32	0.23	112.031
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	104.720	0.27	0.20	106.072
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.975	0.42	0.31	111.554
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.880	0.45	0.33	106.140
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	110.015	0.52	0.38	113.272
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	106.320	0.55	0.40	108.121
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	105.670	0.56	0.41	107.029
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	109.600	0.57	0.41	110.808
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	104.310	0.63	0.46	104.496
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	111.480	0.67	0.49	114.520
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	105.425	0.71	0.52	107.107
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	108.635	0.74	0.54	110.311
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.470	-0.40	-	109.355
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	123.150	0.84	0.60	125.609
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	114.530	0.79	0.57	116.016
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	122.200	0.92	0.66	123.091
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	11.0	101.860	0.86	0.63	102.024
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	114.100	0.92	0.67	117.357
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	117.545	1.03	0.74	119.124
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	116.970	1.12	0.81	120.444
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	5.0	106.600	-0.27	-	107.043
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	119.140	1.23	0.89	120.719
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	116.330	1.33	0.97	119.587
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	114.940	1.42	1.03	116.241
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	113.490	1.48	1.07	116.313
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	113.900	0.09	-	114.933
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	111.640	1.55	1.13	112.755
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	105.290	1.60	1.17	105.745
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	107.120	1.65	1.21	109.558
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	113.300	1.74	1.26	115.095
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	104.270	1.77	1.30	104.780
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	144.740	2.05	1.45	150.168
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	154.280	2.32	1.63	156.695
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	143.420	2.36	1.67	148.305
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	131.900	2.40	1.72	133.665
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	155.220	2.44	1.72	160.648
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	144.850	2.52	1.78	149.627
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	137.700	2.54	1.81	139.465
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	127.360	2.52	1.81	130.834
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	134.970	2.48	1.78	136.549
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	146.220	2.48	1.76	147.985
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	116.950	2.46	1.78	118.158

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 16.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.090	0.08	0.06	101.244
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.640	0.03	0.02	104.996
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.315	0.03	0.02	100.990
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.585	0.05	0.04	103.978
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.230	0.10	0.07	100.443
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	103.030	0.15	0.11	104.902
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.450	0.20	0.15	100.583
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.615	0.22	0.16	104.045
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.800	0.25	0.18	101.816
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.815	0.22	0.16	108.736
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.575	0.30	0.22	102.665
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.425	0.32	0.24	106.529
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.080	-0.63	-	105.414
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.195	0.35	0.25	103.099
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.535	0.33	0.24	106.939
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.690	0.37	0.27	100.877
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.875	0.36	0.26	107.290
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.690	0.40	0.30	99.690
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	108.220	0.37	0.27	111.923
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.540	0.34	0.25	105.899
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.795	0.49	0.35	111.386
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.700	0.51	0.37	105.966
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.805	0.58	0.42	113.072
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	106.110	0.61	0.45	107.918
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	105.480	0.61	0.45	106.845
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	109.335	0.64	0.46	110.552
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	104.040	0.69	0.51	104.231
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	111.155	0.75	0.54	114.204
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	105.100	0.78	0.57	106.788
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	108.320	0.81	0.59	110.003
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.550	-0.42	-	109.439
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	122.800	0.90	0.65	125.275
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	114.170	0.86	0.63	115.667
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	121.900	0.97	0.70	122.807
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	11.0	101.540	0.93	0.68	101.707
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	113.755	0.99	0.72	117.022
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	117.190	1.08	0.78	118.781
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	116.625	1.17	0.85	120.110
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	5.0	106.250	-0.22	-	106.695
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	118.810	1.27	0.92	120.401
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	115.720	1.42	1.03	118.987
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	114.310	1.50	1.09	115.620
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	112.930	1.54	1.12	115.762
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	113.800	0.10	-	114.838
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	111.110	1.61	1.17	112.233
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	104.770	1.66	1.22	105.231
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	106.670	1.70	1.25	109.115
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	112.770	1.79	1.30	114.574
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	103.770	1.83	1.34	104.287
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	144.100	2.09	1.48	149.545
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	153.750	2.35	1.65	156.183
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	143.000	2.38	1.69	147.901
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	131.600	2.42	1.73	133.378
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	155.050	2.45	1.73	160.495
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	144.600	2.53	1.79	149.392
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	137.450	2.55	1.82	139.228
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	126.950	2.54	1.82	130.435
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	134.270	2.51	1.80	135.861
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	145.580	2.50	1.78	147.358
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	116.380	2.48	1.80	117.597

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 17.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.085	0.01	0.01	101.249
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.600	0.02	0.02	104.997
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.310	0.02	0.02	100.993
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.560	0.03	0.02	103.986
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.235	0.08	0.06	100.452
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	102.995	0.14	0.11	104.908
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.465	0.18	0.13	100.604
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.595	0.21	0.15	104.059
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.800	0.25	0.18	101.825
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.795	0.21	0.16	108.753
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.590	0.29	0.21	102.693
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.430	0.30	0.22	106.563
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.070	-0.64	-	105.422
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.250	0.30	0.22	103.168
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.570	0.29	0.21	107.004
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.775	0.32	0.24	100.968
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.930	0.31	0.23	107.378
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.770	0.36	0.27	99.772
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	108.290	0.32	0.23	112.028
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.655	0.29	0.21	106.032
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.880	0.44	0.32	111.506
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.830	0.46	0.34	106.117
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.945	0.53	0.39	113.243
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	106.230	0.57	0.42	108.059
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	105.595	0.58	0.42	106.978
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	109.430	0.61	0.44	110.673
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	104.145	0.66	0.49	104.351
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	111.215	0.73	0.53	114.293
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	105.170	0.76	0.56	106.874
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	108.350	0.80	0.59	110.056
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.350	-0.38	-	109.252
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	122.800	0.89	0.65	125.325
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	114.165	0.86	0.62	115.695
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	121.900	0.96	0.69	122.853
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	11.0	101.540	0.93	0.68	101.718
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	113.750	0.98	0.71	117.048
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	117.190	1.08	0.78	118.816
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	116.580	1.18	0.85	120.098
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	5.0	106.000	-0.18	-	106.451
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	118.790	1.27	0.92	120.416
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	115.960	1.38	1.00	119.258
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	114.560	1.47	1.06	115.899
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	113.170	1.51	1.10	116.028
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	113.700	0.11	-	114.752
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	111.460	1.57	1.14	112.608
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	105.160	1.62	1.18	105.640
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	107.150	1.65	1.20	109.616
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	113.390	1.73	1.25	115.221
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	104.400	1.76	1.29	104.935
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	144.770	2.04	1.45	150.267
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	154.450	2.31	1.62	156.936
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	143.450	2.35	1.67	148.397
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	132.000	2.39	1.71	133.817
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	155.370	2.43	1.71	160.867
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	144.820	2.52	1.79	149.657
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	137.700	2.54	1.81	139.517
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	127.420	2.51	1.81	130.938
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	134.950	2.49	1.78	136.576
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	146.300	2.47	1.76	148.117
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	116.850	2.46	1.78	118.093

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 18.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.080	0.03	0.02	101.248
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.590	-0.01	-0.01	105.001
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.305	0.03	0.02	100.991
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.540	0.06	0.04	103.977
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.220	0.11	0.08	100.439
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	102.970	0.16	0.12	104.896
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.450	0.19	0.14	100.591
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.545	0.25	0.18	104.021
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.750	0.29	0.21	101.777
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.730	0.26	0.19	108.700
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.505	0.35	0.26	102.612
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.340	0.36	0.26	106.482
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.100	-0.66	-	105.459
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.125	0.38	0.28	103.048
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.430	0.37	0.27	106.875
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.640	0.39	0.29	100.835
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.780	0.38	0.28	107.239
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.625	0.43	0.32	99.628
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	108.090	0.41	0.30	111.839
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.475	0.36	0.27	105.858
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.650	0.52	0.38	111.287
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.530	0.56	0.41	105.824
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.600	0.63	0.46	112.908
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	105.910	0.66	0.49	107.746
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	105.240	0.68	0.50	106.629
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	109.070	0.70	0.51	110.322
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	103.770	0.76	0.56	103.980
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	110.820	0.82	0.60	113.908
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	104.770	0.86	0.63	106.480
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	107.950	0.89	0.65	109.663
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.150	-0.34	-	109.056
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	122.300	0.99	0.71	124.841
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	113.760	0.94	0.68	115.301
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	121.400	1.05	0.76	122.368
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	11.0	101.070	1.02	0.75	101.251
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	113.255	1.07	0.78	116.563
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	116.640	1.17	0.85	118.277
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	116.025	1.26	0.91	119.554
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	5.0	105.750	-0.14	-	106.203
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	118.145	1.36	0.98	119.782
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	115.110	1.50	1.08	118.418
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	113.640	1.58	1.15	114.988
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	112.140	1.64	1.19	115.007
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	113.000	0.19	-	114.057
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	110.250	1.71	1.24	111.406
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	103.960	1.76	1.29	104.446
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	105.860	1.80	1.31	108.333
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	111.960	1.88	1.37	113.800
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	103.000	1.91	1.40	103.541
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	142.150	2.24	1.59	147.664
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	151.150	2.50	1.77	153.654
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	140.250	2.55	1.81	145.212
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	128.850	2.59	1.86	130.680
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	151.750	2.62	1.85	157.264
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	141.350	2.70	1.92	146.202
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	135.000	2.67	1.91	136.830
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	125.120	2.62	1.89	128.649
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	132.650	2.58	1.85	134.287
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	143.600	2.58	1.83	145.430
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	114.600	2.56	1.86	115.852

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 21.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.080	-0.02	-0.01	101.251
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.580	-0.04	-0.03	105.005
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.305	0.02	0.02	100.994
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.535	0.04	0.03	103.983
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.230	0.09	0.07	100.450
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	102.970	0.14	0.10	104.910
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.470	0.17	0.12	100.613
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.560	0.22	0.16	104.048
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.780	0.26	0.19	101.810
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.760	0.22	0.16	108.742
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.560	0.30	0.22	102.671
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.385	0.32	0.24	106.537
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.000	-0.60	-	105.365
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.190	0.34	0.25	103.118
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.500	0.32	0.24	106.955
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.720	0.35	0.26	100.917
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.850	0.34	0.25	107.320
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.710	0.39	0.29	99.713
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	108.185	0.36	0.26	111.946
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.565	0.32	0.24	105.954
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.765	0.48	0.35	111.414
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.630	0.52	0.38	105.931
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.700	0.60	0.44	113.018
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	106.015	0.63	0.46	107.857
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	105.360	0.64	0.47	106.755
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	109.180	0.67	0.49	110.441
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	103.890	0.73	0.53	104.105
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	110.930	0.79	0.58	114.027
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	104.875	0.83	0.61	106.590
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	108.030	0.87	0.64	109.751
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.400	-0.39	-	109.310
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	122.300	0.99	0.71	124.857
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	113.790	0.93	0.68	115.342
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	121.450	1.04	0.75	122.434
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	11.0	101.155	1.01	0.74	101.340
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	113.305	1.06	0.77	116.623
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	116.670	1.16	0.84	118.319
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	116.070	1.25	0.91	119.610
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	5.0	105.550	-0.11	-	106.005
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	118.235	1.35	0.97	119.884
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	115.260	1.47	1.07	118.578
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	113.840	1.56	1.13	115.198
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	112.390	1.61	1.17	115.266
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	112.800	0.21	-	113.861
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	110.570	1.67	1.22	111.734
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	104.290	1.72	1.26	104.782
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	106.130	1.77	1.29	108.609
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	112.280	1.84	1.34	114.129
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	103.310	1.88	1.38	103.857
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	142.470	2.21	1.57	148.001
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	151.550	2.48	1.75	154.072
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	140.570	2.53	1.80	145.548
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	129.220	2.57	1.84	131.063
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	152.450	2.59	1.83	157.981
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	142.070	2.66	1.89	146.937
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	135.630	2.64	1.88	137.473
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	125.880	2.59	1.86	129.420
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	133.320	2.55	1.83	134.969
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	144.570	2.54	1.81	146.413
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	115.400	2.52	1.83	116.661

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 22.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.075	0.01	0.00	101.250
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.562	0.00	0.00	105.000
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.300	0.03	0.02	100.991
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.525	0.04	0.03	103.984
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.235	0.08	0.06	100.456
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	102.960	0.14	0.10	104.914
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.470	0.17	0.12	100.615
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.552	0.22	0.16	104.051
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.775	0.26	0.19	101.808
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.740	0.23	0.17	108.735
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.555	0.30	0.22	102.670
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.375	0.32	0.24	106.536
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.050	-0.64	-	105.421
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.180	0.34	0.25	103.113
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.495	0.32	0.23	106.960
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.715	0.35	0.26	100.914
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.815	0.36	0.26	107.296
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.705	0.39	0.29	99.709
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	108.155	0.37	0.27	111.928
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.555	0.33	0.24	105.950
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.745	0.48	0.35	111.406
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.605	0.53	0.39	105.912
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.665	0.61	0.44	112.994
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	105.975	0.64	0.47	107.824
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	105.300	0.66	0.48	106.702
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	109.090	0.69	0.50	110.360
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	103.805	0.75	0.55	104.025
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	110.840	0.81	0.59	113.947
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	104.800	0.85	0.62	106.521
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	107.955	0.89	0.65	109.683
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.050	-0.32	-	108.964
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	122.220	1.00	0.72	124.794
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	113.685	0.95	0.69	115.248
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	121.350	1.06	0.76	122.349
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	11.0	101.005	1.04	0.76	101.193
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	113.120	1.10	0.80	116.449
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	116.425	1.20	0.87	118.086
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	115.750	1.30	0.94	119.301
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	5.0	105.200	-0.06	-	105.657
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	117.880	1.40	1.01	119.541
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	115.060	1.50	1.09	118.389
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	113.580	1.59	1.15	114.947
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	112.080	1.65	1.20	114.965
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	112.250	0.27	-	113.316
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	110.320	1.70	1.24	111.492
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	104.000	1.75	1.29	104.498
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	105.830	1.80	1.32	108.316
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	111.920	1.88	1.37	113.777
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	102.900	1.92	1.41	103.453
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	141.940	2.25	1.60	147.488
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	150.800	2.52	1.78	153.340
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	139.830	2.57	1.83	144.823
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	128.420	2.62	1.88	130.276
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	151.250	2.65	1.87	156.798
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	141.070	2.72	1.93	145.952
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	134.400	2.70	1.93	136.256
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	124.400	2.66	1.91	127.951
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	131.680	2.62	1.88	133.341
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	142.770	2.61	1.86	144.626
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	113.750	2.59	1.89	115.020

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 23.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 0	18.0	100.070	0.03	0.02	101.248
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.545	0.03	0.02	104.997
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.290	0.05	0.04	100.984
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.500	0.08	0.06	103.970
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.230	0.08	0.06	100.453
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	102.935	0.15	0.11	104.902
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.460	0.18	0.13	100.608
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.510	0.25	0.18	104.021
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.770	0.27	0.20	101.806
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.710	0.24	0.18	108.717
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.540	0.31	0.23	102.659
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.340	0.34	0.25	106.511
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	103.850	-0.51	-	105.227
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.150	0.36	0.26	103.088
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.470	0.33	0.24	106.945
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.720	0.35	0.26	100.921
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.790	0.36	0.27	107.282
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.710	0.39	0.29	99.715
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	108.140	0.37	0.27	111.924
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.555	0.32	0.24	105.957
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.735	0.48	0.35	111.407
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.570	0.54	0.40	105.884
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.630	0.61	0.45	112.969
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	105.960	0.64	0.47	107.816
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	105.300	0.66	0.48	106.708
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	109.070	0.69	0.51	110.349
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	103.795	0.75	0.55	104.020
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	110.845	0.81	0.59	113.961
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	104.810	0.84	0.62	106.536
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	107.970	0.88	0.64	109.706
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	107.450	-0.19	-	108.368
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	122.150	1.01	0.73	124.740
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	113.680	0.95	0.69	115.254
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	121.250	1.08	0.78	122.264
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	11.0	101.025	1.03	0.76	101.216
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	113.150	1.09	0.79	116.489
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	116.410	1.20	0.87	118.082
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	115.640	1.32	0.96	119.202
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	105.000	-0.03	-	105.459
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	117.685	1.42	1.03	119.357
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	115.020	1.51	1.09	118.359
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	113.450	1.61	1.17	114.827
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	111.850	1.67	1.22	114.744
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	111.950	0.30	-	113.021
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	109.920	1.75	1.27	111.100
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	103.700	1.79	1.31	104.204
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	105.540	1.83	1.34	108.033
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	111.640	1.91	1.39	113.506
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	102.500	1.97	1.44	103.060
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 1	6.0	99.740	2.03	1.49	99.740
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	141.120	2.32	1.64	146.685
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	149.650	2.59	1.83	152.207
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	138.750	2.64	1.88	143.759
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	127.370	2.68	1.93	129.239
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	150.130	2.71	1.92	155.695
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	140.050	2.77	1.97	144.947
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	133.150	2.76	1.97	135.019
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	123.190	2.71	1.96	126.752
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	130.100	2.69	1.93	131.772
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	141.120	2.67	1.91	142.989
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	112.470	2.65	1.93	113.749

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 24.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 0	18.0	100.060	0.03	0.02	101.248
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.510	-0.03	-0.02	105.003
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.290	0.03	0.02	100.992
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.480	0.04	0.03	103.983
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.240	0.06	0.04	100.467
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	102.900	0.15	0.11	104.908
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.455	0.18	0.13	100.609
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.490	0.24	0.17	104.036
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.760	0.27	0.20	101.804
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.660	0.26	0.19	108.704
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.465	0.36	0.27	102.596
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.230	0.40	0.29	106.429
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	103.350	-0.17	-	104.745
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.010	0.44	0.32	102.962
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.300	0.42	0.30	106.806
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.540	0.45	0.33	100.747
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.580	0.46	0.33	107.105
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.510	0.49	0.36	99.517
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	107.870	0.48	0.35	111.689
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.245	0.44	0.33	105.665
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.330	0.62	0.45	111.037
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.150	0.68	0.50	105.485
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.130	0.76	0.55	112.500
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	105.430	0.80	0.59	107.307
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	104.750	0.81	0.60	106.176
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	108.490	0.84	0.62	109.795
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	103.165	0.91	0.67	103.404
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	110.130	0.97	0.71	113.275
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	104.080	1.01	0.74	105.822
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	107.185	1.05	0.77	108.943
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	106.350	0.05	-	107.280
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	121.250	1.18	0.85	123.889
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	112.815	1.12	0.82	114.422
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	120.300	1.25	0.90	121.360
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	11.0	100.215	1.20	0.89	100.417
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	112.260	1.25	0.91	115.630
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	115.420	1.37	0.99	117.127
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	114.600	1.48	1.07	118.195
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	103.370	0.22	-	103.835
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	116.520	1.59	1.15	118.227
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	113.360	1.73	1.26	116.730
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	111.770	1.83	1.33	113.176
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	110.200	1.88	1.37	113.121
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	110.000	0.53	-	111.085
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	108.430	1.93	1.41	109.635
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	102.180	1.98	1.45	102.703
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	103.920	2.02	1.48	106.434
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	109.790	2.11	1.54	111.683
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	100.810	2.16	1.59	101.388
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 1	6.0	98.040	2.22	1.64	98.056
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	138.770	2.50	1.78	144.386
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	146.750	2.77	1.96	149.361
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	136.000	2.81	2.01	141.055
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	124.800	2.85	2.05	126.708
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	147.070	2.88	2.04	152.686
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	137.220	2.93	2.09	142.162
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	130.170	2.91	2.09	132.078
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	120.070	2.87	2.07	123.665
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	126.620	2.84	2.05	128.327
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	137.130	2.84	2.03	139.038
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	108.880	2.81	2.05	110.185

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 25.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 0	18.0	100.055	0.07	0.05	101.247
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.495	-0.02	-0.01	105.002
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.300	-0.02	-0.01	101.005
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.490	-0.01	-0.01	104.004
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.240	0.06	0.04	100.468
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	102.900	0.13	0.09	104.922
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.465	0.16	0.12	100.621
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.500	0.21	0.16	104.057
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.775	0.25	0.19	101.822
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.670	0.24	0.18	108.726
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.490	0.34	0.25	102.625
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.260	0.37	0.27	106.469
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	103.300	-0.14	-	104.702
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.070	0.40	0.29	103.027
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.350	0.38	0.28	106.866
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.610	0.41	0.30	100.819
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.630	0.42	0.31	107.166
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.585	0.45	0.34	99.593
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	107.940	0.44	0.32	111.771
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.330	0.41	0.30	105.756
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.480	0.56	0.41	111.199
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.300	0.63	0.46	105.642
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.290	0.71	0.52	112.670
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	105.575	0.75	0.55	107.459
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	104.870	0.78	0.57	106.302
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	108.580	0.82	0.60	109.894
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	103.260	0.89	0.65	103.504
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	110.210	0.95	0.69	113.365
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	104.180	0.99	0.72	105.928
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	107.300	1.03	0.75	109.066
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	106.000	0.12	-	106.934
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	121.350	1.16	0.84	124.006
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	112.960	1.09	0.79	114.577
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	120.400	1.23	0.89	121.476
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	11.0	100.280	1.19	0.88	100.485
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	112.280	1.25	0.91	115.660
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	115.320	1.38	1.00	117.039
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	114.410	1.51	1.09	118.015
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	103.050	0.27	-	103.517
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	116.300	1.62	1.18	118.019
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	113.470	1.72	1.25	116.850
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	111.900	1.81	1.31	113.315
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	110.330	1.86	1.36	113.259
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	109.900	0.54	-	110.990
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	108.520	1.91	1.40	109.733
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	102.180	1.98	1.45	102.709
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	103.980	2.02	1.48	106.501
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	109.950	2.09	1.53	111.852
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	100.990	2.14	1.57	101.574
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 1	6.0	98.260	2.19	1.62	98.282
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	138.900	2.49	1.77	144.534
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	146.950	2.75	1.95	149.578
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	136.000	2.81	2.01	141.070
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	124.700	2.86	2.06	126.621
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	146.650	2.90	2.06	152.284
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	136.600	2.96	2.11	141.558
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	129.550	2.94	2.11	131.471
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	119.600	2.89	2.09	123.205
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	126.300	2.86	2.06	128.019
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	136.750	2.85	2.04	138.671
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	108.700	2.82	2.06	110.014

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 28.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 0	18.0	100.050	0.11	0.08	101.245
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.480	-0.01	0.00	105.001
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.305	-0.04	-0.03	101.013
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.470	0.01	0.01	103.995
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.235	0.07	0.05	100.465
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	102.880	0.14	0.10	104.916
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.470	0.15	0.11	100.628
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.500	0.20	0.15	104.069
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.800	0.23	0.17	101.849
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.660	0.24	0.17	108.728
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.500	0.33	0.24	102.640
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.270	0.36	0.26	106.489
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	103.200	-0.08	-	104.608
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.090	0.38	0.28	103.051
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.350	0.37	0.27	106.877
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.610	0.41	0.30	100.821
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.640	0.41	0.30	107.186
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.600	0.45	0.33	99.608
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	107.940	0.44	0.32	111.782
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.285	0.42	0.31	105.717
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.420	0.58	0.42	111.150
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.195	0.66	0.48	105.543
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.160	0.75	0.54	112.550
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	105.410	0.80	0.59	107.300
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	104.750	0.81	0.59	106.189
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	108.410	0.86	0.63	109.733
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	103.020	0.95	0.70	103.269
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	109.900	1.02	0.74	113.064
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	103.865	1.06	0.78	105.618
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	106.890	1.12	0.82	108.663
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	105.550	0.22	-	106.489
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	120.850	1.26	0.91	123.522
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	112.545	1.18	0.86	114.173
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	119.900	1.32	0.96	120.991
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	11.0	99.910	1.27	0.93	100.118
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	111.870	1.33	0.96	115.260
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	114.925	1.45	1.05	116.655
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	114.040	1.57	1.14	117.656
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	102.400	0.37	-	102.869
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	115.920	1.68	1.22	117.650
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	112.660	1.83	1.33	116.050
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	110.880	1.94	1.41	112.305
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	109.310	1.99	1.45	112.248
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	109.200	0.62	-	110.295
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	107.510	2.04	1.49	108.731
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	101.310	2.08	1.53	101.845
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	103.030	2.13	1.56	105.557
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	108.890	2.21	1.61	110.801
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	100.020	2.25	1.65	100.610
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 1	6.0	97.220	2.31	1.71	97.247
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	137.500	2.60	1.85	143.151
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	145.270	2.86	2.03	147.916
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	134.400	2.92	2.08	139.486
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	123.100	2.97	2.14	125.034
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	145.120	2.99	2.12	150.771
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	135.400	3.03	2.17	140.373
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	128.250	3.01	2.16	130.184
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	118.200	2.96	2.15	121.816
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	125.000	2.92	2.10	126.730
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	135.500	2.90	2.08	137.434
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	107.200	2.89	2.11	108.523

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 29.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 0	18.0	100.049	0.06	0.04	101.248
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.465	0.01	0.01	104.999
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.303	-0.05	-0.03	101.013
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.470	-0.01	-0.01	104.006
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.258	0.02	0.02	100.489
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	102.919	0.05	0.04	104.968
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.532	0.07	0.05	100.692
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.571	0.11	0.08	104.152
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.903	0.13	0.09	101.955
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.773	0.13	0.09	108.854
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.552	0.29	0.21	102.696
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.298	0.33	0.25	106.526
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	103.200	-0.08	-	104.614
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.094	0.38	0.28	103.060
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.362	0.36	0.27	106.899
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.603	0.41	0.30	100.816
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.622	0.42	0.31	107.179
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.590	0.45	0.33	99.599
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	107.920	0.44	0.32	111.774
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.280	0.42	0.31	105.719
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.370	0.59	0.43	111.112
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.170	0.67	0.49	105.525
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.100	0.76	0.56	112.501
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	105.405	0.80	0.59	107.302
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	104.610	0.85	0.62	106.055
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	108.310	0.89	0.65	109.642
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	102.940	0.97	0.71	103.193
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	109.820	1.04	0.76	112.994
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	103.800	1.08	0.79	105.559
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	106.820	1.13	0.83	108.601
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	105.300	0.28	-	106.243
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	120.780	1.27	0.92	123.469
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	112.475	1.19	0.87	114.114
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	119.850	1.33	0.96	120.957
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	11.0	99.850	1.28	0.94	100.062
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	111.760	1.35	0.98	115.161
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	114.820	1.47	1.06	116.562
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	113.900	1.59	1.15	117.527
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	102.250	0.39	-	102.721
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	115.810	1.69	1.23	117.552
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	112.690	1.83	1.33	116.091
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	111.030	1.92	1.40	112.464
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	109.360	1.99	1.45	112.307
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	109.250	0.61	-	110.350
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	107.460	2.04	1.49	108.690
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	101.220	2.10	1.54	101.761
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	103.010	2.13	1.56	105.544
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	108.650	2.24	1.63	110.570
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	99.770	2.28	1.68	100.366
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 1	6.0	97.150	2.32	1.71	97.183
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	137.150	2.62	1.87	142.818
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	144.700	2.89	2.05	147.364
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	134.000	2.94	2.10	139.101
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	122.720	2.99	2.16	124.667
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	144.550	3.02	2.14	150.218
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	134.750	3.07	2.19	139.738
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	127.550	3.04	2.19	129.497
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	117.450	3.00	2.17	121.077
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	124.100	2.96	2.13	125.842
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	134.400	2.95	2.11	136.347
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	106.550	2.92	2.14	107.882

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 30.11.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.11.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 0	18.0	100.041	0.18	0.13	101.243
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.453	-0.01	-0.01	105.001
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.307	-0.07	-0.05	101.020
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.482	-0.08	-0.06	104.028
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.303	-0.07	-0.05	100.535
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	102.951	-0.02	-0.02	105.014
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.601	-0.02	-0.01	100.763
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.655	0.00	0.00	104.247
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	101.030	0.00	0.00	102.085
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.890	0.01	0.01	108.983
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.680	0.19	0.14	102.828
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.440	0.23	0.17	106.678
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	103.450	-0.26	-	104.870
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.220	0.30	0.22	103.191
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.460	0.30	0.22	107.007
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.690	0.36	0.27	100.905
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.725	0.36	0.26	107.293
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.680	0.41	0.30	99.690
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	108.015	0.39	0.29	111.881
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.400	0.37	0.27	105.845
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.500	0.54	0.40	111.253
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.305	0.62	0.45	105.667
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.230	0.72	0.53	112.641
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	105.475	0.78	0.57	107.379
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	104.760	0.81	0.59	106.211
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	108.415	0.86	0.63	109.756
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	103.045	0.94	0.69	103.303
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	109.930	1.01	0.74	113.114
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	103.920	1.05	0.77	105.684
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	106.990	1.09	0.80	108.778
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	105.550	0.22	-	106.497
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	120.950	1.23	0.89	123.655
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	112.590	1.16	0.85	114.240
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	120.000	1.30	0.94	121.122
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	11.0	99.930	1.26	0.93	100.145
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	111.885	1.32	0.96	115.296
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	114.950	1.44	1.05	116.703
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	114.045	1.56	1.14	117.683
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	102.650	0.33	-	103.123
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	115.910	1.68	1.22	117.663
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	112.810	1.81	1.31	116.221
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	111.170	1.90	1.39	112.614
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	109.400	1.98	1.44	112.356
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	109.350	0.60	-	110.455
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	107.480	2.04	1.49	108.718
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	101.150	2.10	1.55	101.697
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	102.910	2.14	1.57	105.451
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	108.850	2.21	1.61	110.779
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	99.900	2.26	1.66	100.503
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 1	6.0	97.300	2.30	1.70	97.338
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	136.900	2.64	1.88	142.585
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	144.200	2.93	2.08	146.882
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	133.580	2.97	2.12	138.696
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	122.300	3.02	2.18	124.260
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	144.200	3.04	2.16	149.885
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	134.420	3.09	2.21	139.423
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	127.220	3.06	2.20	129.180
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	117.300	3.01	2.18	120.938
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	123.920	2.97	2.14	125.673
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	134.300	2.96	2.12	136.260
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	106.400	2.93	2.14	107.741

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.