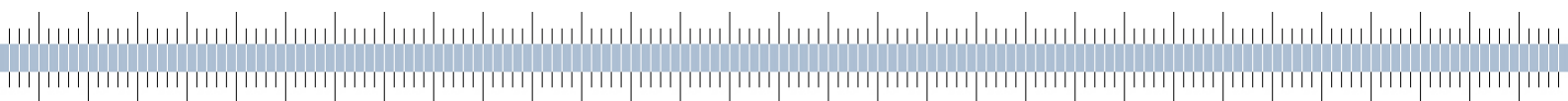


Prices and yields of listed Federal securities

October 2011



Prices and yields of listed Federal securities as of 03.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 0	17.0	100.075	0.44	0.33	103.489
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 2	18.0	100.220	0.13	0.10	101.223
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 3	25.0	101.215	0.12	0.09	104.968
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 5	19.0	100.387	0.13	0.10	100.942
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 6	16.0	101.980	0.20	0.15	103.893
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 8	19.0	100.170	0.25	0.19	100.323
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 9	27.0	103.485	0.31	0.23	104.755
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 11	18.0	100.385	0.34	0.25	100.428
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 0	16.0	103.930	0.38	0.28	108.098
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 2	17.0	100.720	0.39	0.29	101.616
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 3	24.0	105.145	0.36	0.27	108.523
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 5	18.0	101.560	0.41	0.30	102.470
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 6	17.0	104.625	0.44	0.32	106.308
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 6	11.0	104.450	-0.64	-	105.514
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 8	17.0	102.160	0.46	0.34	102.854
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 9	22.0	105.755	0.43	0.32	106.708
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 11	12.0	100.500	0.49	0.36	100.596
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 0	16.0	107.030	0.49	0.36	110.964
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 3	24.0	108.350	0.51	0.37	111.540
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 6	19.0	104.380	0.49	0.36	105.468
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 9	25.0	109.900	0.60	0.44	110.980
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 0	17.0	105.525	0.64	0.47	107.991
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 3	23.0	109.760	0.70	0.51	112.575
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	105.900	0.73	0.54	107.407
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 6	19.0	105.180	0.75	0.55	106.274
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 9	21.0	109.030	0.79	0.58	109.856
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 0	16.0	103.490	0.86	0.63	105.293
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 3	23.0	110.690	0.92	0.67	113.317
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	104.530	0.94	0.69	105.977
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 6	18.0	107.760	0.98	0.72	109.112
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 6	15.0	108.600	-0.38	-	109.309
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 8	3.8	122.550	1.06	0.77	124.304
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 9	23.0	113.680	1.03	0.75	114.696
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 11	0.8	121.250	1.19	0.86	121.481
DE000 114161 2	1.250 BO S 161	14.10.2016	5 / 0	6.0	100.720	1.10	0.81	100.737
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 3	20.0	113.220	1.14	0.83	116.035
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 9	19.0	116.700	1.22	0.88	117.780
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 3	20.0	116.130	1.30	0.94	119.133
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 6	3.0	105.350	-0.07	-	105.705
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 9	21.0	118.530	1.36	0.98	119.610
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 3	24.0	115.740	1.45	1.05	118.555
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 9	24.0	114.270	1.53	1.11	115.159
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 3	22.0	112.740	1.59	1.15	115.180
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 6	15.0	113.400	0.17	-	114.227
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 9	22.0	110.840	1.66	1.21	111.602
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 11	16.0	104.490	1.70	1.25	104.681
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 3	19.0	106.540	1.73	1.26	108.684
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 9	19.0	113.000	1.78	1.30	114.413
DE000 113545 7	2.250 Bund 12	04.09.2021	9 / 11	11.0	103.910	1.82	1.33	104.156
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 3	10.3	144.600	2.09	1.48	149.292
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 9	11.3	153.750	2.37	1.67	155.402
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 3	14.5	142.450	2.43	1.73	146.673
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 9	11.3	131.000	2.47	1.77	132.207
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 3	9.3	154.720	2.48	1.75	159.412
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 3	17.0	144.000	2.57	1.83	148.129
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 9	20.0	136.480	2.60	1.86	137.687
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 3	23.0	125.500	2.61	1.88	128.503
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 9	14.0	132.110	2.61	1.87	133.190
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 9	16.0	143.000	2.61	1.86	144.207
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 9	10.0	113.900	2.59	1.88	114.726

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 04.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 0	17.0	100.065	0.52	0.38	103.488
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 2	18.0	100.210	0.17	0.12	101.217
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 3	25.0	101.190	0.17	0.12	104.957
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 5	19.0	100.380	0.14	0.10	100.937
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 6	16.0	101.970	0.20	0.15	103.893
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 8	19.0	100.165	0.26	0.19	100.319
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 9	27.0	103.470	0.32	0.23	104.754
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 11	18.0	100.380	0.34	0.25	100.425
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 0	16.0	103.920	0.38	0.28	108.100
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 2	17.0	100.730	0.38	0.28	101.629
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 3	24.0	105.140	0.36	0.26	108.530
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 5	18.0	101.580	0.40	0.29	102.494
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 6	17.0	104.670	0.40	0.30	106.363
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 6	11.0	104.450	-0.64	-	105.520
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 8	17.0	102.210	0.43	0.32	102.909
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 9	22.0	105.800	0.40	0.30	106.763
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 11	12.0	100.570	0.45	0.33	100.669
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 0	16.0	107.105	0.45	0.33	111.050
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 3	24.0	108.440	0.46	0.34	111.642
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 6	19.0	104.495	0.45	0.33	105.589
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 9	25.0	110.005	0.56	0.41	111.097
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 0	17.0	105.650	0.60	0.44	108.123
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 3	23.0	109.900	0.66	0.48	112.725
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	106.060	0.69	0.50	107.574
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 6	19.0	105.355	0.70	0.51	106.455
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 9	21.0	109.235	0.74	0.54	110.070
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 0	16.0	103.720	0.80	0.59	105.528
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 3	23.0	110.940	0.86	0.63	113.577
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	104.800	0.88	0.65	106.252
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 6	18.0	108.090	0.91	0.66	109.450
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 6	15.0	108.550	-0.37	-	109.263
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 8	3.8	122.850	1.00	0.72	124.620
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 9	23.0	114.040	0.96	0.70	115.067
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 11	0.8	121.550	1.13	0.82	121.796
DE000 114161 2	1.250 BO S 161	14.10.2016	5 / 0	6.0	101.085	1.03	0.76	101.106
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 3	20.0	113.600	1.07	0.78	116.425
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 9	19.0	117.110	1.15	0.83	118.202
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 3	20.0	116.600	1.22	0.89	119.614
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 6	3.0	105.650	-0.11	-	106.007
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 9	21.0	119.035	1.28	0.93	120.127
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 3	24.0	116.290	1.37	0.99	119.115
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 9	24.0	114.870	1.45	1.05	115.769
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 3	22.0	113.380	1.51	1.10	115.829
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 6	15.0	113.850	0.12	-	114.682
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 9	22.0	111.520	1.58	1.15	112.290
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 11	16.0	105.130	1.63	1.19	105.327
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 3	19.0	107.220	1.65	1.21	109.371
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 9	19.0	113.700	1.71	1.24	115.122
DE000 113545 7	2.250 Bund 12	04.09.2021	9 / 11	11.0	104.610	1.74	1.27	104.862
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 3	10.3	145.420	2.02	1.43	150.129
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 9	11.3	154.730	2.31	1.63	156.399
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 3	14.5	143.430	2.37	1.68	147.668
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 9	11.3	131.920	2.41	1.72	133.140
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 3	9.3	156.000	2.42	1.70	160.709
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 3	17.0	145.300	2.50	1.78	149.444
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 9	20.0	138.250	2.52	1.80	139.470
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 3	23.0	127.330	2.52	1.81	130.344
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 9	14.0	134.070	2.53	1.81	135.162
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 9	16.0	145.070	2.53	1.80	146.290
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 9	10.0	115.890	2.50	1.82	116.725

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 05.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 0	17.0	100.050	0.86	0.64	103.483
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 2	18.0	100.200	0.20	0.15	101.210
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	101.150	0.27	0.20	104.931
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 5	19.0	100.365	0.17	0.12	100.925
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 6	16.0	101.950	0.22	0.16	103.884
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 8	19.0	100.155	0.27	0.20	100.311
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.450	0.33	0.24	104.748
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 11	18.0	100.385	0.34	0.25	100.432
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 0	16.0	103.910	0.38	0.28	108.102
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 2	17.0	100.730	0.38	0.28	101.631
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	105.120	0.37	0.27	108.523
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 5	18.0	101.570	0.40	0.30	102.488
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 6	17.0	104.640	0.42	0.31	106.342
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 6	11.0	104.450	-0.65	-	105.526
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 8	17.0	102.190	0.44	0.33	102.893
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.760	0.42	0.31	106.733
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 11	17.0	100.560	0.46	0.34	100.661
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 0	16.0	107.090	0.45	0.33	111.046
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	108.415	0.47	0.34	111.629
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 6	19.0	104.450	0.46	0.34	105.550
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.980	0.57	0.42	111.083
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 0	17.0	105.630	0.61	0.44	108.109
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.865	0.67	0.49	112.701
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	106.010	0.70	0.51	107.531
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 6	19.0	105.305	0.71	0.52	106.412
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	109.185	0.75	0.55	110.029
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 0	16.0	103.685	0.81	0.60	105.497
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	110.915	0.87	0.63	113.562
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	104.780	0.88	0.65	106.238
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 6	18.0	108.010	0.92	0.68	109.377
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 6	15.0	108.450	-0.35	-	109.167
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 8	3.8	122.750	1.02	0.73	124.537
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	113.960	0.97	0.71	114.998
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 11	0.8	121.450	1.15	0.83	121.711
DE000 114161 2	1.250 BO S 161	14.10.2016	5 / 0	6.0	101.070	1.03	0.76	101.094
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	113.565	1.07	0.78	116.401
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	117.110	1.15	0.83	118.213
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	116.550	1.23	0.89	119.575
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 6	3.0	105.250	-0.05	-	105.609
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	118.915	1.30	0.94	120.018
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	116.080	1.40	1.01	118.916
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	114.640	1.48	1.08	115.548
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	113.130	1.54	1.12	115.588
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 6	15.0	113.400	0.17	-	114.237
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	111.300	1.60	1.17	112.079
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	104.940	1.65	1.21	105.143
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	107.020	1.67	1.22	109.178
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	113.490	1.73	1.26	114.921
DE000 113545 7	2.250 Bund 12	04.09.2021	9 / 10	11.0	104.410	1.76	1.29	104.668
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	145.200	2.04	1.44	149.926
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	154.300	2.34	1.65	155.987
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	143.020	2.40	1.70	147.273
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	131.500	2.44	1.74	132.733
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	155.600	2.44	1.72	160.326
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	144.750	2.53	1.80	148.909
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	137.500	2.55	1.82	138.733
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	126.820	2.55	1.83	129.845
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	133.500	2.55	1.83	134.603
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	144.480	2.55	1.81	145.713
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	10.0	115.500	2.52	1.83	116.344

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 06.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 0	17.0	100.035	0.30	0.22	103.497
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 2	18.0	100.200	0.16	0.12	101.221
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	101.143	0.14	0.10	104.965
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 5	19.0	100.370	0.14	0.10	100.938
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 6	16.0	101.930	0.19	0.14	103.897
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 8	19.0	100.160	0.26	0.19	100.320
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.420	0.31	0.23	104.759
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 11	18.0	100.380	0.34	0.25	100.433
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 0	16.0	103.880	0.38	0.28	108.107
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 2	17.0	100.710	0.39	0.29	101.620
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	105.075	0.37	0.27	108.515
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 5	18.0	101.500	0.44	0.33	102.431
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 6	17.0	104.575	0.44	0.33	106.306
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 6	11.0	104.500	-0.70	-	105.594
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 8	17.0	102.105	0.49	0.36	102.823
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.665	0.46	0.34	106.669
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 11	17.0	100.460	0.51	0.37	100.567
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 0	16.0	106.950	0.50	0.37	110.939
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	108.255	0.53	0.38	111.504
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 6	19.0	104.300	0.52	0.38	105.419
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.770	0.63	0.46	110.908
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 0	17.0	105.400	0.68	0.50	105.400
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.595	0.74	0.54	112.461
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	105.745	0.77	0.57	107.286
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 6	19.0	105.025	0.79	0.58	106.150
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	108.845	0.83	0.61	109.715
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 0	16.0	103.320	0.90	0.66	103.325
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	110.470	0.96	0.70	113.145
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	104.335	0.98	0.72	105.809
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 6	18.0	107.540	1.02	0.75	108.930
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 6	15.0	108.100	-0.28	-	108.830
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 8	3.8	122.250	1.11	0.80	124.086
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	113.410	1.08	0.78	114.481
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 11	0.8	121.000	1.22	0.88	121.307
DE000 114161 2	1.250 BO S 161	14.10.2016	5 / 0	6.0	100.540	1.14	0.84	100.574
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	112.910	1.19	0.87	115.776
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	116.345	1.27	0.92	117.483
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	115.730	1.35	0.98	118.788
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 6	3.0	104.650	0.04	-	105.015
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	118.060	1.42	1.03	119.198
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	115.180	1.52	1.10	118.046
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	113.700	1.60	1.16	114.637
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	112.130	1.66	1.21	114.614
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 6	15.0	112.500	0.26	-	113.351
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	110.200	1.73	1.26	111.003
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	103.850	1.78	1.30	104.071
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	105.860	1.80	1.32	108.038
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	112.310	1.85	1.35	113.768
DE000 113545 7	2.250 Bund 12	04.09.2021	9 / 10	11.0	103.250	1.89	1.38	103.527
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	143.370	2.17	1.54	148.147
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	151.920	2.47	1.75	153.660
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	140.730	2.53	1.80	145.030
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	129.300	2.57	1.84	130.572
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	152.830	2.58	1.82	157.607
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	142.200	2.67	1.89	146.404
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	134.830	2.68	1.92	136.102
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	123.880	2.68	1.94	126.938
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	130.300	2.69	1.93	131.438
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	140.920	2.69	1.92	142.192
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	10.0	112.150	2.67	1.94	113.020

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

Prices and yields of listed Federal securities as of 07.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 0	17.0	100.025	0.44	0.33	103.496
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 2	18.0	100.175	0.28	0.21	101.199
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	101.100	0.26	0.19	104.936
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 5	19.0	100.320	0.25	0.19	100.891
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 6	16.0	101.870	0.29	0.21	103.848
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 8	19.0	100.090	0.37	0.27	100.251
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.320	0.43	0.32	104.672
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 11	18.0	100.280	0.45	0.33	100.335
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 0	16.0	103.755	0.49	0.36	107.993
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 2	17.0	100.590	0.49	0.36	101.502
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.925	0.48	0.35	108.377
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 5	18.0	101.350	0.55	0.40	102.285
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 6	17.0	104.400	0.55	0.40	106.140
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 6	11.0	104.450	-0.67	-	105.550
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 8	17.0	101.925	0.59	0.43	102.647
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.460	0.57	0.42	106.474
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 11	17.0	100.250	0.62	0.46	100.359
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 0	16.0	106.725	0.61	0.44	106.725
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	108.015	0.62	0.46	111.275
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 6	19.0	104.045	0.61	0.45	105.170
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.485	0.73	0.53	110.635
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 0	17.0	105.120	0.77	0.56	105.127
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.290	0.83	0.60	112.167
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	105.445	0.86	0.63	106.993
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 6	19.0	104.725	0.87	0.64	105.856
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	108.540	0.91	0.66	109.419
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 0	16.0	103.010	0.98	0.72	103.020
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	110.150	1.04	0.76	112.835
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	104.020	1.05	0.77	105.499
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 6	18.0	107.230	1.09	0.80	108.628
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 6	15.0	107.650	-0.19	-	108.384
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 8	3.8	121.900	1.17	0.85	123.752
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	113.045	1.15	0.84	114.127
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 11	0.8	120.700	1.28	0.92	121.023
DE000 114161 2	1.250 BO S 161	14.10.2016	5 / 0	6.0	100.195	1.21	0.89	100.233
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	112.530	1.26	0.92	115.407
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	115.950	1.34	0.97	117.100
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	115.370	1.41	1.02	118.438
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 6	3.0	104.250	0.09	-	104.617
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	117.635	1.48	1.07	118.785
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	114.770	1.57	1.14	117.647
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	113.250	1.66	1.20	114.197
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	111.680	1.72	1.25	114.173
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 6	15.0	112.050	0.31	-	112.906
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	109.750	1.78	1.30	110.561
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	103.430	1.83	1.34	103.657
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	105.410	1.86	1.36	107.595
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	111.800	1.91	1.39	113.267
DE000 113545 7	2.250 Bund 12	04.09.2021	9 / 10	11.0	102.780	1.94	1.42	103.063
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	142.750	2.22	1.57	147.545
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	151.170	2.52	1.78	152.928
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	139.900	2.58	1.84	144.215
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	128.580	2.62	1.88	129.865
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	152.050	2.62	1.85	156.845
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	141.350	2.71	1.93	145.569
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	133.930	2.73	1.95	135.215
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	122.940	2.73	1.97	126.008
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	129.180	2.73	1.96	130.330
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	139.700	2.74	1.95	140.985
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	10.0	111.050	2.71	1.98	111.929

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

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

Prices and yields of listed Federal securities as of 10.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 0	17.0	100.015	0.74	0.54	103.496
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 2	18.0	100.175	0.26	0.19	101.202
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	101.085	0.27	0.20	104.934
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 5	19.0	100.310	0.27	0.20	100.884
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 6	16.0	101.850	0.31	0.23	103.839
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 8	19.0	100.080	0.38	0.28	100.243
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.305	0.43	0.32	104.671
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 11	18.0	100.270	0.46	0.34	100.327
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 0	16.0	103.745	0.49	0.36	103.745
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 2	17.0	100.585	0.50	0.37	101.500
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.910	0.49	0.36	108.374
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 5	18.0	101.350	0.54	0.40	102.289
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 6	17.0	104.390	0.55	0.40	106.140
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 6	11.0	104.450	-0.67	-	105.557
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 8	17.0	101.910	0.60	0.44	102.637
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.455	0.57	0.41	106.480
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 11	17.0	100.225	0.63	0.46	100.336
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 0	16.0	106.690	0.62	0.45	106.701
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	107.965	0.64	0.47	111.237
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 6	19.0	104.030	0.62	0.45	105.161
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.425	0.74	0.54	110.586
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 0	17.0	105.060	0.78	0.57	105.074
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.235	0.84	0.61	112.122
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	105.370	0.88	0.64	106.925
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 6	19.0	104.635	0.90	0.66	105.772
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	108.365	0.95	0.70	109.253
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 0	16.0	102.800	1.03	0.76	102.814
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	109.865	1.10	0.80	112.560
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	103.710	1.13	0.83	105.195
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 6	18.0	106.830	1.18	0.86	108.235
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 6	15.0	107.500	-0.16	-	108.238
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 8	3.8	121.450	1.26	0.91	123.319
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	112.610	1.24	0.90	113.703
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 11	0.8	120.300	1.35	0.98	120.638
DE000 114161 2	1.250 BO S 161	14.10.2016	5 / 0	6.0	99.810	1.29	0.95	99.851
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	112.045	1.35	0.98	114.932
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	115.405	1.43	1.04	116.566
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	114.740	1.50	1.09	117.819
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 6	3.0	103.900	0.15	-	104.269
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	116.975	1.57	1.14	118.136
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	114.240	1.64	1.19	117.127
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	112.660	1.73	1.26	113.616
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	111.020	1.80	1.31	113.522
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 6	15.0	111.550	0.37	-	112.411
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	109.030	1.87	1.36	109.850
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	102.790	1.91	1.40	103.024
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	104.750	1.93	1.42	106.942
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	111.060	1.99	1.45	112.536
DE000 113545 7	2.250 Bund 12	04.09.2021	9 / 10	11.0	102.040	2.02	1.48	102.329
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	141.490	2.31	1.64	146.302
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	149.400	2.62	1.85	151.176
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	138.280	2.68	1.91	142.610
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	126.920	2.72	1.96	128.218
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	150.050	2.73	1.93	154.862
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	139.510	2.81	2.00	143.744
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	132.000	2.82	2.02	133.298
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	121.050	2.82	2.04	124.129
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	127.200	2.82	2.03	128.361
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	137.670	2.82	2.02	138.968
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	10.0	109.280	2.80	2.04	110.168

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

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

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

Prices and yields of listed Federal securities as of 11.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 0	17.0	100.015	-1.91	-1.40	103.505
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 2	18.0	100.170	0.28	0.20	101.201
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	101.070	0.28	0.21	104.933
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 5	19.0	100.310	0.27	0.20	100.887
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 6	16.0	101.840	0.31	0.23	103.840
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 8	19.0	100.085	0.37	0.27	100.249
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.295	0.43	0.32	104.675
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 11	18.0	100.275	0.45	0.33	100.334
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 0	16.0	103.740	0.48	0.35	103.752
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 2	17.0	100.570	0.51	0.38	101.488
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.910	0.48	0.35	108.387
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 5	18.0	101.355	0.54	0.40	102.298
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 6	17.0	104.400	0.54	0.40	106.160
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 6	11.0	104.550	-0.74	-	105.663
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 8	17.0	101.930	0.58	0.43	102.662
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.460	0.56	0.41	106.495
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 11	17.0	100.260	0.61	0.45	100.373
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 0	16.0	106.710	0.61	0.44	106.732
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	108.000	0.62	0.45	111.284
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 6	19.0	104.050	0.61	0.45	105.187
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.420	0.74	0.54	110.593
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 0	17.0	105.055	0.78	0.57	105.075
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.195	0.85	0.62	112.092
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	105.320	0.89	0.65	106.882
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 6	19.0	104.590	0.91	0.67	105.733
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	108.340	0.96	0.70	109.237
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 0	16.0	102.815	1.03	0.75	102.834
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	109.880	1.09	0.80	112.584
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	103.735	1.12	0.82	105.225
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 6	18.0	106.905	1.16	0.85	108.318
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 6	15.0	107.700	-0.20	-	108.442
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 8	3.8	121.500	1.25	0.90	123.385
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	112.640	1.23	0.89	113.744
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 11	0.8	120.500	1.31	0.95	120.853
DE000 114161 2	1.250 BO S 161	14.10.2016	5 / 0	6.0	99.810	1.29	0.95	99.855
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	112.035	1.35	0.98	114.932
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	115.345	1.44	1.04	116.518
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	114.670	1.51	1.10	117.760
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 6	3.0	104.150	0.11	-	104.521
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	116.875	1.58	1.15	118.048
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	114.050	1.67	1.21	116.947
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	112.500	1.75	1.28	113.466
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	110.790	1.83	1.33	113.301
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 6	15.0	111.750	0.35	-	112.615
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	108.780	1.90	1.38	109.608
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	102.510	1.94	1.42	102.750
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	104.410	1.97	1.44	106.609
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	110.750	2.02	1.47	112.235
DE000 113545 7	2.250 Bund 12	04.09.2021	9 / 10	11.0	101.800	2.05	1.50	102.095
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	141.500	2.31	1.64	146.329
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	149.870	2.60	1.83	151.664
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	138.810	2.65	1.89	143.156
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	127.420	2.69	1.93	128.731
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	150.680	2.69	1.90	155.509
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	140.070	2.78	1.98	144.319
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	132.550	2.79	2.00	133.861
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	121.520	2.80	2.02	124.610
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	127.730	2.80	2.01	128.903
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	138.250	2.79	2.00	139.561
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	10.0	109.600	2.78	2.03	110.497

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

Prices and yields of listed Federal securities as of 12.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 2	18.0	100.170	0.26	0.19	101.204
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	101.060	0.27	0.20	104.937
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 5	19.0	100.295	0.30	0.22	100.874
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 6	16.0	101.810	0.35	0.26	103.821
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 8	19.0	100.060	0.41	0.30	100.225
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.250	0.47	0.35	104.643
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 11	18.0	100.240	0.49	0.36	100.301
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 0	16.0	103.680	0.53	0.39	103.703
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 2	17.0	100.510	0.56	0.41	101.431
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.830	0.53	0.39	108.319
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 5	18.0	101.275	0.59	0.44	102.222
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 6	17.0	104.295	0.60	0.44	106.064
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 6	11.0	104.500	-0.72	-	105.619
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 8	17.0	101.820	0.65	0.48	102.557
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.330	0.63	0.46	106.375
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 11	17.0	100.140	0.68	0.50	100.255
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 0	16.0	106.560	0.67	0.49	106.593
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	107.810	0.70	0.51	111.105
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 6	19.0	103.890	0.67	0.49	105.033
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.260	0.80	0.58	110.444
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 0	17.0	104.860	0.85	0.62	104.887
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	108.925	0.93	0.68	111.833
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	105.065	0.97	0.71	106.633
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 6	19.0	104.330	0.98	0.72	105.480
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	108.040	1.04	0.76	108.946
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 0	16.0	102.450	1.12	0.82	102.474
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	109.440	1.19	0.87	112.154
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	103.275	1.22	0.90	104.771
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 6	18.0	106.440	1.26	0.92	107.860
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 6	15.0	107.650	-0.19	-	108.396
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 8	3.8	120.950	1.35	0.98	122.852
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	112.150	1.33	0.97	113.265
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 11	0.8	120.150	1.37	0.99	120.519
DE000 114161 2	1.250 BO S 161	14.10.2016	5 / 0	6.0	99.330	1.39	1.02	99.378
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	111.505	1.45	1.05	114.413
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	114.735	1.54	1.12	115.919
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	114.050	1.61	1.17	117.151
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 6	3.0	104.200	0.10	-	104.573
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	116.195	1.68	1.22	117.379
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	113.540	1.74	1.26	116.448
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	111.920	1.83	1.33	112.895
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	110.130	1.91	1.39	112.650
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 6	15.0	111.900	0.33	-	112.770
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	108.020	1.99	1.45	108.856
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	101.780	2.03	1.49	102.026
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	103.630	2.06	1.51	105.835
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	109.860	2.12	1.54	111.353
DE000 113545 7	2.250 Bund 12	04.09.2021	9 / 10	11.0	100.880	2.15	1.58	101.181
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	140.020	2.43	1.72	144.866
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	148.080	2.70	1.91	149.891
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	136.950	2.77	1.97	141.311
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	125.720	2.80	2.01	127.044
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	148.540	2.81	1.99	153.386
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	137.910	2.90	2.07	142.174
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	130.070	2.92	2.10	131.394
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	119.150	2.92	2.11	122.251
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	124.960	2.92	2.11	126.144
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	135.400	2.91	2.09	136.724
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	10.0	107.180	2.89	2.12	108.086

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

Prices and yields of listed Federal securities as of 13.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 2	18.0	100.170	0.21	0.16	101.215
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	101.040	0.19	0.14	104.958
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 5	19.0	100.300	0.27	0.20	100.887
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 6	16.0	101.790	0.33	0.24	103.834
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 8	19.0	100.070	0.39	0.29	100.239
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.230	0.45	0.33	104.664
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 11	18.0	100.250	0.47	0.35	100.318
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 0	16.0	103.660	0.52	0.38	103.718
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 2	17.0	100.520	0.55	0.40	101.449
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.810	0.52	0.38	108.336
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 5	18.0	101.270	0.59	0.44	102.229
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 6	17.0	104.275	0.60	0.44	106.073
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 6	11.0	104.450	-0.70	-	105.587
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 8	17.0	101.810	0.65	0.48	102.561
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.300	0.63	0.46	106.376
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 11	17.0	100.120	0.69	0.51	100.241
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.530	0.67	0.49	106.596
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	107.765	0.71	0.52	111.095
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	103.830	0.69	0.51	104.992
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.180	0.81	0.59	110.399
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	104.805	0.86	0.63	104.853
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	108.880	0.93	0.68	111.818
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	105.010	0.98	0.72	106.599
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	104.270	1.00	0.73	105.438
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	107.965	1.05	0.77	108.897
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	102.415	1.13	0.83	102.453
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	109.400	1.20	0.88	112.142
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	103.250	1.23	0.90	104.762
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	106.410	1.27	0.93	107.853
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 6	15.0	107.650	-0.19	-	108.408
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 8	3.8	120.870	1.36	0.98	122.821
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	112.130	1.33	0.97	113.278
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 11	0.8	119.950	1.40	1.02	120.365
DE000 114161 2	1.250 BO S 161	14.10.2016	5 / 0	6.0	99.380	1.38	1.02	99.438
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	111.550	1.44	1.04	114.488
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	114.780	1.53	1.11	115.999
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	114.120	1.60	1.16	117.254
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 6	3.0	104.250	0.09	-	104.629
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	116.310	1.66	1.20	117.529
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	113.290	1.77	1.29	116.228
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	111.680	1.86	1.35	112.684
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	109.920	1.93	1.41	112.467
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 6	15.0	111.700	0.35	-	112.585
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	107.860	2.01	1.47	108.721
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	101.580	2.05	1.51	101.844
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	103.420	2.09	1.53	105.646
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	109.610	2.14	1.56	111.130
DE000 113545 7	2.250 Bund 12	04.09.2021	9 / 10	11.0	100.680	2.17	1.60	101.000
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	139.630	2.45	1.75	144.527
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	147.700	2.73	1.93	149.565
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	136.620	2.79	1.99	141.028
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	125.430	2.82	2.03	126.793
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	148.250	2.82	2.00	153.147
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	137.640	2.91	2.08	141.950
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	129.600	2.94	2.11	130.963
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	118.850	2.93	2.12	121.984
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	124.950	2.92	2.11	126.169
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	135.450	2.91	2.08	136.813
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	107.320	2.89	2.11	108.252

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

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

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

Prices and yields of listed Federal securities as of 14.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 2	18.0	100.170	0.20	0.14	101.218
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	101.040	0.13	0.09	104.972
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 5	19.0	100.300	0.27	0.20	100.890
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 6	16.0	101.790	0.31	0.23	103.845
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 8	19.0	100.070	0.39	0.29	100.241
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.230	0.43	0.32	104.678
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 11	18.0	100.250	0.47	0.35	100.320
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 0	16.0	103.660	0.51	0.38	103.730
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 2	17.0	100.520	0.55	0.40	101.452
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.810	0.51	0.38	108.348
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 5	18.0	101.270	0.59	0.43	102.233
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 6	17.0	104.275	0.60	0.44	106.082
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 6	11.0	104.450	-0.71	-	105.593
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 8	17.0	101.810	0.65	0.48	102.566
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.300	0.62	0.46	106.386
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 11	17.0	100.120	0.69	0.51	100.243
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.530	0.67	0.49	106.607
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	107.765	0.70	0.51	111.107
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	103.830	0.69	0.50	104.998
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.180	0.81	0.59	110.411
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	104.805	0.86	0.63	104.860
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	108.880	0.93	0.68	111.829
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	105.010	0.98	0.72	106.606
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	104.270	0.99	0.73	105.444
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	107.965	1.05	0.77	108.906
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	102.415	1.13	0.83	102.458
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	109.400	1.20	0.87	112.152
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	103.250	1.23	0.90	104.768
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	106.410	1.27	0.93	107.860
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 6	15.0	107.650	-0.19	-	108.412
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 8	3.8	120.870	1.36	0.98	122.837
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	112.130	1.33	0.96	113.288
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 11	0.8	119.950	1.40	1.01	120.380
DE000 114161 2	1.250 BO S 161	14.10.2016	5 / 0	6.0	99.380	1.38	1.02	99.442
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	111.550	1.43	1.04	114.499
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	114.780	1.53	1.11	116.011
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	114.120	1.59	1.16	117.265
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 6	3.0	104.250	0.09	-	104.631
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	116.310	1.66	1.20	117.541
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	113.290	1.77	1.29	116.239
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	111.680	1.86	1.35	112.694
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	109.920	1.93	1.41	112.475
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 6	15.0	111.700	0.35	-	112.589
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	107.860	2.01	1.46	108.729
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	101.580	2.05	1.51	101.850
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	103.420	2.09	1.53	105.653
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	109.610	2.14	1.56	111.139
DE000 113545 7	2.250 Bund 12	04.09.2021	9 / 10	11.0	100.680	2.17	1.60	101.006
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	139.630	2.45	1.74	144.544
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	147.700	2.73	1.93	149.583
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	136.620	2.79	1.99	141.043
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	125.430	2.82	2.03	126.806
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	148.250	2.82	2.00	153.164
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	137.640	2.91	2.08	141.965
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	129.600	2.94	2.11	130.976
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	118.850	2.93	2.12	121.995
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	124.950	2.92	2.11	126.181
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	135.450	2.91	2.08	136.826
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	107.320	2.89	2.11	108.261

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

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

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

Prices and yields of listed Federal securities as of 17.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 2	18.0	100.165	0.21	0.15	101.216
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	101.020	0.16	0.12	104.965
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 5	19.0	100.295	0.27	0.20	100.888
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 6	16.0	101.775	0.32	0.23	103.841
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 8	19.0	100.065	0.40	0.29	100.237
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.200	0.46	0.34	104.662
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 11	18.0	100.230	0.49	0.36	100.302
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 0	16.0	103.630	0.53	0.39	103.711
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 2	17.0	100.510	0.55	0.41	101.444
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.790	0.52	0.38	108.341
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 5	18.0	101.250	0.60	0.44	102.217
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 6	17.0	104.250	0.61	0.45	106.067
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 6	11.0	104.400	-0.68	-	105.550
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 8	17.0	101.810	0.64	0.47	102.571
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.300	0.62	0.45	106.396
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 11	17.0	100.140	0.68	0.50	100.265
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.530	0.67	0.49	106.617
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	107.770	0.70	0.51	111.123
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	103.810	0.69	0.51	104.984
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.145	0.82	0.60	110.387
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	104.780	0.87	0.63	104.841
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	108.815	0.95	0.69	111.774
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	104.985	0.98	0.72	106.588
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	104.240	1.00	0.73	105.420
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	107.920	1.06	0.77	108.870
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	102.395	1.13	0.83	102.443
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	109.350	1.21	0.88	112.112
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	103.250	1.23	0.90	104.773
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	106.390	1.27	0.93	107.848
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 6	15.0	107.700	-0.21	-	108.466
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 8	3.8	120.800	1.37	0.99	122.784
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	112.090	1.33	0.97	113.259
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 11	0.8	119.880	1.41	1.02	120.326
DE000 114161 2	1.250 BO S 161	14.10.2016	5 / 0	6.0	99.370	1.38	1.02	99.435
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	111.495	1.44	1.05	114.454
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	114.700	1.54	1.12	115.942
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	113.920	1.62	1.18	117.076
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 6	3.0	104.450	0.06	-	104.833
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	115.990	1.71	1.24	117.232
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	112.910	1.82	1.32	115.869
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	111.240	1.92	1.39	112.263
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	109.390	2.00	1.46	111.954
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 6	15.0	112.050	0.31	-	112.944
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	107.320	2.07	1.51	108.197
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	100.990	2.13	1.56	101.267
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	102.840	2.16	1.58	105.080
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	108.970	2.21	1.61	110.508
DE000 113545 7	2.250 Bund 12	04.09.2021	9 / 10	11.0	100.090	2.24	1.65	100.422
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	138.900	2.51	1.79	143.832
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	146.850	2.78	1.97	148.750
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	135.950	2.83	2.02	140.388
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	124.690	2.87	2.06	126.079
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	147.330	2.87	2.04	152.262
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	136.750	2.96	2.11	141.090
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	128.750	2.99	2.15	130.139
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	117.780	2.99	2.16	120.936
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	123.700	2.98	2.15	124.942
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	134.050	2.97	2.13	135.439
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	106.050	2.95	2.16	107.000

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

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

Prices and yields of listed Federal securities as of 18.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.165	0.19	0.14	101.220
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	101.010	0.14	0.10	104.969
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.310	0.23	0.17	100.906
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.790	0.27	0.20	103.867
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.110	0.33	0.24	100.283
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.230	0.40	0.29	104.705
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.305	0.41	0.30	100.379
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.705	0.45	0.33	103.798
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.620	0.46	0.34	101.557
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.910	0.42	0.31	108.473
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.420	0.48	0.35	102.392
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.420	0.49	0.36	106.247
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.500	-0.75	-	105.656
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	102.010	0.52	0.38	102.775
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.510	0.50	0.36	106.617
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.370	0.55	0.41	100.497
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.775	0.54	0.40	106.873
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	108.045	0.57	0.42	111.410
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	104.140	0.56	0.41	105.320
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.510	0.69	0.50	110.764
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.200	0.73	0.53	105.268
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.325	0.79	0.58	112.294
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	105.540	0.82	0.60	107.150
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	104.835	0.83	0.61	106.021
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	108.510	0.90	0.66	109.469
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	103.000	0.98	0.72	103.053
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	110.055	1.04	0.76	112.826
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	103.940	1.07	0.78	105.469
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	107.115	1.11	0.81	108.580
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.200	-0.31	-	108.970
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 8	3.8	121.700	1.19	0.86	123.700
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	112.920	1.16	0.84	114.100
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 11	0.8	120.800	1.24	0.89	121.261
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	6.0	100.175	1.21	0.89	100.243
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	112.430	1.27	0.92	115.399
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	115.740	1.36	0.99	116.994
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	115.030	1.45	1.05	118.197
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	3.0	105.300	-0.07	-	105.685
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	117.190	1.53	1.11	118.444
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	114.310	1.63	1.18	117.279
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	112.810	1.71	1.24	113.843
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	111.130	1.78	1.30	113.703
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	113.300	0.17	-	114.199
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	109.160	1.85	1.35	110.045
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	102.870	1.90	1.39	103.153
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	104.780	1.93	1.41	107.027
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	111.130	1.98	1.44	112.677
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 10	11.0	102.220	2.00	1.47	102.558
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	141.600	2.30	1.63	146.549
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	149.600	2.61	1.84	151.518
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	138.480	2.67	1.90	142.934
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	127.000	2.72	1.95	128.402
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	150.000	2.73	1.93	154.949
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	139.400	2.82	2.01	143.755
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	131.800	2.83	2.03	133.202
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	120.880	2.83	2.05	124.047
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	127.000	2.83	2.04	128.254
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	137.700	2.82	2.01	139.102
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	109.430	2.79	2.04	110.389

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

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

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

Prices and yields of listed Federal securities as of 19.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.155	0.24	0.17	101.213
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	100.985	0.20	0.14	104.958
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.290	0.28	0.20	100.888
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.760	0.31	0.23	103.847
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.080	0.38	0.28	100.255
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.190	0.44	0.32	104.679
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.250	0.47	0.35	100.326
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.640	0.50	0.37	103.745
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.560	0.51	0.37	101.500
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.820	0.48	0.35	108.395
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.325	0.55	0.40	102.301
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.305	0.56	0.41	106.141
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.400	-0.69	-	105.562
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	101.870	0.60	0.44	102.640
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.365	0.57	0.42	106.482
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.225	0.63	0.46	100.354
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.580	0.63	0.46	106.689
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	107.840	0.66	0.48	111.217
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	103.965	0.63	0.46	105.151
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.325	0.75	0.55	110.591
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.000	0.79	0.58	105.075
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.010	0.89	0.65	111.989
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	105.205	0.92	0.67	106.821
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	104.510	0.92	0.68	105.703
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	108.235	0.97	0.71	109.203
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	102.750	1.04	0.76	102.807
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	109.740	1.12	0.81	112.521
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	103.655	1.13	0.83	105.189
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	106.840	1.17	0.85	108.313
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.100	-0.29	-	108.875
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 8	3.8	121.300	1.27	0.91	123.316
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	112.565	1.23	0.90	113.756
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 11	0.8	120.450	1.30	0.94	120.926
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	6.0	99.820	1.29	0.95	99.892
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	112.015	1.34	0.98	114.994
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	115.280	1.44	1.04	116.546
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	114.500	1.53	1.11	117.678
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	3.0	105.150	-0.04	-	105.537
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	116.600	1.62	1.17	117.866
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	113.810	1.70	1.23	116.789
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	112.250	1.78	1.30	113.292
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	110.540	1.85	1.35	113.122
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	113.050	0.20	-	113.954
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	108.550	1.92	1.40	109.443
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	102.130	1.99	1.46	102.419
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	103.990	2.02	1.48	106.243
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	110.060	2.09	1.52	111.616
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 10	16.0	101.150	2.12	1.56	101.494
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	140.150	2.41	1.71	145.116
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	148.250	2.69	1.90	150.186
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	137.320	2.74	1.95	141.789
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	126.130	2.77	1.99	127.545
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	148.860	2.79	1.97	153.826
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	138.100	2.89	2.06	142.470
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	130.450	2.90	2.08	131.865
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	119.700	2.89	2.09	122.878
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	125.900	2.88	2.07	127.166
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	136.400	2.87	2.05	137.815
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	108.000	2.85	2.09	108.968

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

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

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

Prices and yields of listed Federal securities as of 20.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.155	0.18	0.13	101.223
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	100.955	0.15	0.11	104.969
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.290	0.26	0.19	100.897
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.740	0.29	0.21	103.860
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.090	0.36	0.26	100.269
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.160	0.43	0.31	104.690
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.260	0.46	0.34	100.342
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.625	0.48	0.36	103.764
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.560	0.51	0.37	101.508
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.810	0.46	0.34	108.422
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.325	0.54	0.40	102.313
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.285	0.56	0.41	106.150
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.350	-0.67	-	105.530
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	101.870	0.60	0.44	102.655
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.350	0.57	0.42	106.498
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.230	0.63	0.46	100.365
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.580	0.62	0.45	106.722
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	107.840	0.64	0.47	111.252
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	103.975	0.62	0.45	105.180
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.340	0.73	0.54	110.641
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.025	0.78	0.57	105.121
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.100	0.85	0.62	112.110
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	105.310	0.88	0.65	106.947
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	104.590	0.90	0.66	105.801
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	108.275	0.96	0.70	109.270
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	102.830	1.02	0.75	102.902
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	109.775	1.10	0.80	112.585
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	103.650	1.13	0.83	105.201
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	106.820	1.17	0.86	108.315
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.200	-0.32	-	108.987
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 8	3.8	121.200	1.28	0.92	123.266
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	112.510	1.24	0.90	113.734
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 11	0.8	120.300	1.32	0.96	120.823
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	6.0	99.735	1.31	0.96	99.817
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	111.890	1.36	0.99	114.900
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	115.200	1.45	1.05	116.501
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	114.565	1.52	1.10	117.776
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	3.0	105.300	-0.07	-	105.693
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	116.715	1.60	1.16	118.016
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	114.190	1.64	1.19	117.200
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	112.700	1.72	1.25	113.771
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	111.010	1.79	1.31	113.619
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	113.300	0.17	-	114.218
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	109.170	1.85	1.35	110.088
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	102.800	1.90	1.40	103.107
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	104.710	1.94	1.42	106.984
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	110.910	2.00	1.46	112.492
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 10	16.0	101.950	2.03	1.49	102.313
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	140.900	2.35	1.67	145.917
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	149.120	2.64	1.86	151.109
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	138.150	2.69	1.91	142.665
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	126.820	2.73	1.96	128.274
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	149.370	2.76	1.95	154.387
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	138.700	2.85	2.03	143.115
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	130.600	2.89	2.07	132.054
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	120.100	2.87	2.07	123.311
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	126.530	2.85	2.05	127.831
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	137.020	2.84	2.03	138.474
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	108.600	2.83	2.06	109.595

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

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

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

Prices and yields of listed Federal securities as of 21.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.150	0.19	0.14	101.222
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	100.945	0.14	0.10	104.972
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.295	0.24	0.18	100.904
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.735	0.28	0.20	103.866
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.100	0.34	0.25	100.280
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.160	0.41	0.30	104.704
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.280	0.43	0.32	100.364
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.630	0.47	0.35	103.781
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.590	0.48	0.35	101.541
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.820	0.44	0.33	108.445
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.365	0.51	0.37	102.357
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.320	0.53	0.39	106.194
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.350	-0.68	-	105.536
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	101.910	0.57	0.42	102.699
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.390	0.54	0.40	106.548
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.290	0.59	0.44	100.427
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.640	0.59	0.43	106.793
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	107.885	0.62	0.45	111.308
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	104.030	0.60	0.44	105.241
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.365	0.72	0.53	110.677
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.090	0.75	0.55	105.192
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.180	0.83	0.60	112.201
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	105.370	0.86	0.63	107.014
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	104.640	0.88	0.65	105.857
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	108.395	0.93	0.68	109.398
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	102.940	0.99	0.73	103.017
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	109.930	1.07	0.78	112.749
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	103.840	1.09	0.80	105.396
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	107.015	1.13	0.82	108.518
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.200	-0.32	-	108.991
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	121.500	1.22	0.88	123.582
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	112.760	1.19	0.86	113.995
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	120.600	1.27	0.91	121.138
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	6.0	99.965	1.26	0.93	100.051
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	112.170	1.31	0.95	115.191
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	115.465	1.40	1.02	116.777
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	114.770	1.49	1.08	117.992
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	3.0	105.550	-0.10	-	105.945
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	116.900	1.57	1.14	118.212
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	114.250	1.63	1.19	117.271
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	112.760	1.71	1.25	113.841
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	111.130	1.78	1.29	113.748
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	113.700	0.12	-	114.623
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	109.210	1.84	1.34	110.136
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	102.880	1.89	1.39	103.194
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	104.830	1.92	1.41	107.111
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	111.030	1.99	1.45	112.621
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 10	16.0	102.050	2.02	1.48	102.419
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	141.110	2.34	1.66	146.144
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	149.550	2.61	1.84	151.557
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	138.580	2.66	1.89	143.111
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	127.280	2.70	1.94	128.747
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	150.170	2.72	1.92	155.204
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	139.530	2.81	2.00	143.960
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	132.240	2.81	2.01	133.707
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	121.350	2.81	2.03	124.572
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	127.830	2.79	2.01	129.142
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	138.450	2.79	1.99	139.917
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	109.900	2.77	2.02	110.903

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

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

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

Prices and yields of listed Federal securities as of 24.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.150	0.17	0.13	101.225
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	100.930	0.14	0.11	104.971
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.290	0.25	0.18	100.902
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.720	0.29	0.21	103.862
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.100	0.34	0.25	100.282
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.150	0.41	0.30	104.707
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.280	0.43	0.32	100.366
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.620	0.47	0.34	103.783
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.580	0.49	0.36	101.533
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.805	0.45	0.33	108.442
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.350	0.52	0.38	102.346
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.300	0.54	0.39	106.184
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.350	-0.68	-	105.543
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	101.895	0.58	0.43	102.689
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.360	0.55	0.40	106.528
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.275	0.60	0.44	100.414
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.610	0.60	0.44	106.774
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	107.865	0.62	0.46	111.300
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	104.015	0.60	0.44	105.232
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.340	0.73	0.53	110.664
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.055	0.76	0.56	105.164
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.130	0.84	0.61	112.161
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	105.350	0.87	0.64	107.001
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	104.615	0.89	0.65	105.838
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	108.340	0.94	0.69	109.352
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	102.890	1.00	0.73	102.971
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	109.905	1.07	0.78	112.734
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	103.830	1.09	0.80	105.392
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	107.020	1.12	0.82	108.530
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.300	-0.34	-	109.095
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	121.500	1.21	0.88	123.598
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	112.765	1.18	0.86	114.011
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	120.600	1.26	0.91	121.153
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	6.0	99.980	1.25	0.92	100.069
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	112.160	1.31	0.95	115.191
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	115.430	1.41	1.02	116.754
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	114.745	1.49	1.08	117.978
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	3.0	105.600	-0.11	-	105.998
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	116.880	1.57	1.14	118.204
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	114.170	1.64	1.19	117.201
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	112.670	1.73	1.25	113.760
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	111.050	1.79	1.30	113.677
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	113.950	0.10	-	114.878
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	109.030	1.86	1.36	109.964
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	102.660	1.92	1.41	102.980
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	104.620	1.95	1.43	106.908
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	110.820	2.01	1.46	112.420
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 10	16.0	101.880	2.04	1.50	102.255
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	141.190	2.33	1.65	146.241
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	149.650	2.60	1.84	151.675
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	138.650	2.66	1.89	143.196
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	127.420	2.69	1.93	128.900
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	150.180	2.72	1.92	155.231
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	139.460	2.81	2.00	143.905
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	132.200	2.81	2.01	133.680
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	121.300	2.81	2.03	124.533
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	127.650	2.80	2.01	128.974
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	138.300	2.79	1.99	139.780
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	109.850	2.77	2.02	110.862

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

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

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

Prices and yields of listed Federal securities as of 25.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.145	0.19	0.14	101.224
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	100.920	0.13	0.09	104.975
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.290	0.25	0.18	100.905
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.720	0.26	0.19	103.873
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.100	0.34	0.25	100.283
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.130	0.42	0.31	104.701
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.265	0.45	0.33	100.353
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.595	0.48	0.36	103.769
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.565	0.50	0.37	101.521
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.765	0.47	0.35	108.414
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.310	0.55	0.40	102.310
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.250	0.57	0.41	106.143
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.250	-0.62	-	105.449
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	101.830	0.62	0.45	102.629
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.290	0.59	0.43	106.468
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.195	0.65	0.47	100.337
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.515	0.64	0.47	106.690
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	107.750	0.67	0.49	111.197
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	103.885	0.65	0.48	105.108
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.190	0.78	0.57	110.525
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	104.865	0.83	0.61	104.981
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	108.910	0.90	0.66	111.951
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	105.120	0.93	0.68	106.778
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	104.380	0.95	0.70	105.610
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	108.085	1.00	0.73	109.106
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	102.600	1.07	0.79	102.686
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	109.560	1.15	0.84	112.398
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	103.480	1.17	0.86	105.047
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	106.645	1.21	0.88	108.163
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.050	-0.29	-	108.849
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	121.100	1.29	0.93	123.215
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	112.340	1.27	0.92	113.597
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	120.200	1.34	0.97	120.769
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	6.0	99.610	1.33	0.98	99.702
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	111.755	1.39	1.01	114.796
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	114.980	1.48	1.08	116.315
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	114.265	1.56	1.13	117.509
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	3.0	105.300	-0.07	-	105.700
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	116.350	1.65	1.19	117.685
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	113.300	1.76	1.28	116.341
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	111.770	1.84	1.34	112.870
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	110.070	1.91	1.39	112.706
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	113.300	0.17	-	114.232
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	108.220	1.96	1.43	109.163
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	101.840	2.02	1.48	102.166
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	103.740	2.05	1.50	106.035
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	109.790	2.12	1.54	111.399
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 10	16.0	100.890	2.15	1.58	101.271
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	139.700	2.44	1.74	144.768
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	147.850	2.71	1.92	149.892
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	137.050	2.76	1.96	141.612
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	125.830	2.79	2.01	127.322
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	148.450	2.81	1.99	153.518
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	137.850	2.90	2.07	142.310
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	130.370	2.90	2.08	131.862
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	119.580	2.89	2.09	122.824
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	126.100	2.87	2.07	127.435
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	136.800	2.85	2.04	138.292
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	108.360	2.84	2.07	109.381

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

Prices and yields of listed Federal securities as of 26.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.140	0.20	0.15	101.222
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	100.900	0.16	0.12	104.968
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.295	0.23	0.17	100.912
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.715	0.25	0.19	103.879
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.120	0.31	0.23	100.304
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.145	0.38	0.28	104.730
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.320	0.38	0.28	100.410
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.640	0.43	0.31	103.826
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.635	0.43	0.32	101.594
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.840	0.40	0.29	108.502
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.430	0.46	0.34	102.434
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.365	0.48	0.35	106.268
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.550	-0.82	-	105.755
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	101.980	0.52	0.39	102.784
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.445	0.49	0.36	106.634
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.380	0.55	0.40	100.524
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.700	0.54	0.40	106.886
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	107.960	0.57	0.42	111.418
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	104.145	0.54	0.40	105.375
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.455	0.68	0.50	110.802
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.170	0.72	0.53	105.293
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.250	0.80	0.58	112.301
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	105.460	0.83	0.61	107.124
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	104.755	0.85	0.62	105.991
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	108.475	0.90	0.66	109.505
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	103.035	0.96	0.71	103.126
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	110.025	1.04	0.76	112.873
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	103.925	1.07	0.78	105.498
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	107.110	1.10	0.81	108.635
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.750	-0.44	-	109.553
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	121.550	1.20	0.87	123.681
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	112.845	1.16	0.85	114.113
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	120.700	1.24	0.90	121.284
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	6.0	100.055	1.24	0.91	100.151
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	112.260	1.29	0.94	115.311
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	115.450	1.40	1.02	116.797
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	114.630	1.50	1.09	117.885
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	3.0	105.950	-0.16	-	106.352
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	116.705	1.59	1.15	118.052
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	113.940	1.67	1.22	116.991
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	112.380	1.76	1.28	113.489
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	110.600	1.84	1.34	113.245
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	114.050	0.08	-	114.987
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	108.630	1.91	1.39	109.581
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	102.260	1.97	1.45	102.592
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	104.180	2.00	1.46	106.481
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	110.300	2.06	1.50	111.918
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 10	16.0	101.400	2.09	1.54	101.787
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	140.350	2.39	1.70	145.436
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	148.650	2.66	1.88	150.710
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	137.770	2.71	1.93	142.347
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	126.660	2.74	1.97	128.165
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	149.130	2.77	1.96	154.216
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	138.610	2.86	2.04	143.085
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	131.230	2.86	2.05	132.735
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	120.710	2.84	2.05	123.965
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	127.030	2.83	2.04	128.377
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	137.500	2.82	2.02	139.005
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	108.900	2.81	2.05	109.930

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

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

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

Prices and yields of listed Federal securities as of 27.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.135	0.18	0.13	101.227
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	100.860	0.16	0.12	104.970
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.290	0.22	0.16	100.916
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.680	0.26	0.19	103.877
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.110	0.32	0.24	100.299
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.110	0.37	0.28	104.736
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.300	0.40	0.30	100.396
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.610	0.43	0.31	103.831
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.620	0.44	0.33	101.587
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.800	0.41	0.30	108.499
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.410	0.47	0.34	102.427
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.325	0.49	0.36	106.257
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.530	-0.83	-	105.753
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	101.965	0.53	0.39	102.783
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.410	0.50	0.36	106.629
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.370	0.55	0.41	100.520
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.670	0.54	0.40	106.889
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	107.940	0.57	0.42	111.433
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	104.135	0.54	0.40	105.383
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.425	0.68	0.50	110.807
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.155	0.72	0.53	105.298
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.210	0.80	0.59	112.292
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 4	17.0	105.460	0.83	0.61	107.145
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	104.755	0.84	0.62	106.009
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	108.485	0.89	0.65	109.542
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	103.050	0.96	0.70	103.155
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	110.060	1.03	0.75	112.937
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 4	16.0	103.965	1.06	0.77	105.554
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	107.090	1.10	0.81	108.638
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.710	-0.43	-	109.526
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	121.480	1.21	0.87	123.660
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	112.760	1.18	0.86	114.061
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	120.670	1.24	0.90	121.300
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	6.0	100.005	1.25	0.92	100.111
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	112.170	1.30	0.95	115.252
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	115.390	1.41	1.02	116.772
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	114.620	1.50	1.09	117.908
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	3.0	105.850	-0.15	-	106.258
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	116.570	1.61	1.17	117.952
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	113.780	1.69	1.23	116.862
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	112.170	1.79	1.30	113.308
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	110.430	1.86	1.36	113.101
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	113.920	0.10	-	114.872
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	108.430	1.93	1.41	109.405
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	102.100	1.99	1.46	102.450
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	104.010	2.02	1.48	106.332
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	110.120	2.08	1.52	111.764
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 10	16.0	101.200	2.11	1.55	101.606
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	140.100	2.41	1.71	145.237
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	148.350	2.68	1.90	150.463
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	137.500	2.73	1.94	142.123
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	126.250	2.76	1.99	127.794
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	148.730	2.79	1.98	153.867
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	138.000	2.89	2.06	142.521
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	130.480	2.90	2.08	132.024
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	119.830	2.88	2.08	123.118
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	126.230	2.86	2.06	127.612
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	136.910	2.85	2.04	138.454
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	108.550	2.83	2.07	109.607

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

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

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

Prices and yields of listed Federal securities as of 28.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.130	0.19	0.14	101.226
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	100.850	0.15	0.11	104.973
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.280	0.24	0.18	100.908
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.650	0.31	0.23	103.858
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.080	0.37	0.27	100.270
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.055	0.43	0.32	104.694
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.240	0.47	0.35	100.338
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.520	0.51	0.37	103.752
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.510	0.54	0.40	101.480
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.660	0.51	0.38	108.371
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.230	0.59	0.44	102.251
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.115	0.63	0.46	106.056
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.420	-0.76	-	105.650
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	101.730	0.67	0.49	102.553
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.155	0.64	0.47	106.385
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.100	0.70	0.51	100.252
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.385	0.68	0.50	106.615
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	107.610	0.71	0.52	111.115
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	103.755	0.69	0.51	105.009
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.000	0.83	0.61	110.393
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	104.710	0.87	0.64	104.860
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	108.730	0.95	0.69	111.822
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	104.950	0.98	0.72	106.642
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	104.240	0.99	0.73	105.500
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	107.935	1.04	0.76	109.001
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	102.480	1.10	0.81	102.590
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	109.430	1.17	0.86	112.316
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	103.360	1.20	0.88	104.955
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	106.505	1.23	0.90	108.060
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.300	-0.35	-	109.120
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	120.870	1.32	0.96	123.067
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	112.170	1.30	0.94	113.481
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	120.070	1.35	0.98	120.715
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	6.0	99.455	1.36	1.01	99.564
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	111.510	1.43	1.04	114.602
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	114.670	1.53	1.11	116.063
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	113.845	1.62	1.18	117.144
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	3.0	105.440	-0.09	-	105.850
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	115.780	1.72	1.25	117.173
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	112.620	1.85	1.35	115.712
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	111.010	1.94	1.41	112.158
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	109.250	2.01	1.47	111.930
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	113.030	0.19	-	113.986
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	107.250	2.08	1.52	108.234
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	100.940	2.13	1.57	101.297
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	102.810	2.16	1.58	105.139
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	108.850	2.22	1.62	110.503
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 10	16.0	99.970	2.25	1.66	100.382
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	138.200	2.56	1.82	143.354
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	145.770	2.84	2.01	147.901
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	135.020	2.88	2.06	139.659
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	123.830	2.92	2.10	125.387
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	145.930	2.95	2.09	151.084
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	135.650	3.02	2.16	140.186
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	127.910	3.03	2.18	129.467
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	117.290	3.01	2.18	120.589
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	123.430	2.99	2.16	124.823
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	133.880	2.98	2.13	135.437
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	105.700	2.96	2.17	106.766

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

Prices and yields of listed Federal securities as of 31.10.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.10.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 1	18.0	100.130	0.17	0.12	101.229
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 2	25.0	100.835	0.15	0.11	104.972
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 4	19.0	100.282	0.23	0.17	100.913
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 5	16.0	101.660	0.26	0.19	103.879
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 7	19.0	100.105	0.33	0.24	100.296
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 8	27.0	103.075	0.39	0.29	104.728
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 10	18.0	100.285	0.42	0.31	100.385
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 11	16.0	103.565	0.45	0.33	103.809
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 1	17.0	100.580	0.48	0.35	101.553
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 2	24.0	104.740	0.44	0.32	108.463
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 4	18.0	101.360	0.50	0.37	102.385
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 5	17.0	104.260	0.53	0.39	106.211
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 5	11.0	104.450	-0.79	-	105.686
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 7	17.0	101.920	0.55	0.41	102.748
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 8	22.0	105.355	0.52	0.38	106.595
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 10	17.0	100.330	0.57	0.42	100.484
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 11	16.0	106.635	0.55	0.40	106.875
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 2	24.0	107.905	0.58	0.42	111.421
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 5	19.0	104.065	0.57	0.42	105.325
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 8	25.0	109.340	0.70	0.51	110.745
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 11	17.0	105.095	0.74	0.54	105.252
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 2	23.0	109.155	0.81	0.59	112.258
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	105.400	0.84	0.62	107.099
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 5	19.0	104.700	0.86	0.63	105.966
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 8	21.0	108.460	0.90	0.65	109.534
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 11	16.0	103.020	0.96	0.71	103.135
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 2	23.0	110.045	1.03	0.75	112.941
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	103.935	1.06	0.78	105.535
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 5	18.0	107.100	1.10	0.80	108.663
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 5	15.0	108.650	-0.42	-	109.474
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 7	3.8	121.500	1.20	0.86	123.713
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 8	23.0	112.835	1.16	0.84	114.157
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 10	0.8	120.700	1.23	0.89	121.361
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 11	6.0	100.060	1.24	0.91	100.173
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 2	20.0	112.165	1.30	0.95	115.268
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 8	19.0	115.380	1.41	1.02	116.785
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 2	20.0	114.600	1.50	1.09	117.910
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 5	3.0	105.950	-0.17	-	106.362
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 8	21.0	116.610	1.60	1.16	118.015
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 2	24.0	113.640	1.71	1.24	116.743
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 8	24.0	112.030	1.81	1.31	113.187
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 2	22.0	110.330	1.87	1.37	113.019
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 5	15.0	113.650	0.13	-	114.611
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 8	22.0	108.340	1.94	1.42	109.332
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 10	16.0	102.080	1.99	1.46	102.443
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 2	19.0	103.960	2.02	1.48	106.296
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 8	19.0	110.110	2.08	1.52	111.772
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 10	16.0	101.220	2.11	1.55	101.638
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 2	10.3	139.730	2.44	1.73	144.901
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 8	11.3	147.220	2.75	1.95	149.369
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 2	14.5	136.430	2.79	1.99	141.084
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 8	11.3	125.230	2.83	2.04	126.800
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 2	9.3	147.400	2.87	2.03	152.571
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 2	17.0	137.170	2.94	2.10	141.721
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 8	20.0	129.870	2.93	2.10	131.440
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 2	23.0	119.210	2.91	2.11	122.520
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 8	14.0	125.450	2.90	2.09	126.855
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 8	16.0	136.010	2.89	2.07	137.580
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 8	12.0	107.650	2.87	2.10	108.724

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.