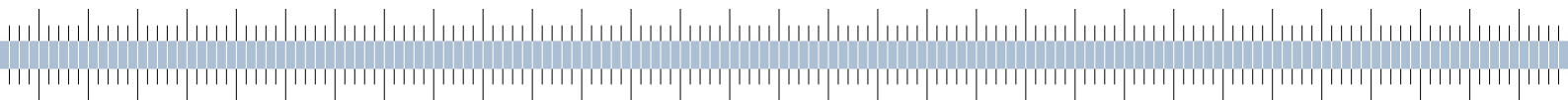


Prices and yields of listed Federal securities

September 2011



Prices and yields of listed Federal securities as of 01.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 01.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113727 1 | 1.250 BSA 09 II | 16.09.2011 | 0 / 0 | 16.0 | 100.030 | 0.25 | 0.19 | 101.242 |
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 1 | 17.0 | 100.340 | 0.31 | 0.23 | 103.466 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 3 | 18.0 | 100.245 | 0.37 | 0.27 | 101.146 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 4 | 25.0 | 101.515 | 0.41 | 0.30 | 104.857 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 6 | 19.0 | 100.260 | 0.50 | 0.37 | 100.733 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 7 | 16.0 | 102.060 | 0.57 | 0.42 | 103.645 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 9 | 19.0 | 99.930 | 0.59 | 0.43 | 100.042 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 10 | 27.0 | 103.620 | 0.60 | 0.44 | 104.481 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 1 / 0 | 18.0 | 100.145 | 0.61 | 0.45 | 100.942 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 1 | 16.0 | 103.985 | 0.61 | 0.45 | 107.804 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 3 | 17.0 | 100.505 | 0.60 | 0.44 | 101.319 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 4 | 24.0 | 105.195 | 0.57 | 0.42 | 108.203 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 6 | 18.0 | 101.325 | 0.62 | 0.46 | 102.112 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 7 | 17.0 | 104.550 | 0.63 | 0.46 | 105.946 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 7 | 11.0 | 103.650 | -0.02 | - | 104.529 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 9 | 17.0 | 101.925 | 0.65 | 0.48 | 102.475 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 10 | 22.0 | 105.665 | 0.62 | 0.46 | 106.310 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 2 / 0 | 7.0 | 100.160 | 0.67 | 0.49 | 100.195 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 1 | 16.0 | 106.940 | 0.66 | 0.48 | 110.545 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 4 | 24.0 | 108.220 | 0.68 | 0.50 | 111.061 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 7 | 19.0 | 104.000 | 0.69 | 0.51 | 104.904 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 10 | 25.0 | 109.605 | 0.80 | 0.58 | 110.337 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 1 | 17.0 | 104.940 | 0.88 | 0.64 | 107.200 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 4 | 23.0 | 109.155 | 0.94 | 0.69 | 111.662 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 6 | 17.0 | 105.150 | 0.99 | 0.72 | 106.451 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 7 | 19.0 | 104.395 | 1.00 | 0.73 | 105.305 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 10 | 21.0 | 108.220 | 1.05 | 0.77 | 108.779 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 1 | 16.0 | 102.495 | 1.12 | 0.82 | 104.154 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 4 | 23.0 | 109.765 | 1.17 | 0.86 | 112.105 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 6 | 16.0 | 103.400 | 1.21 | 0.89 | 104.682 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 7 | 18.0 | 106.595 | 1.26 | 0.92 | 107.722 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 7 | 15.0 | 106.750 | 0.03 | - | 107.336 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 9 | 3.8 | 121.400 | 1.35 | 0.98 | 122.662 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 10 | 23.0 | 112.480 | 1.31 | 0.96 | 113.169 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 5 / 0 | 0.8 | 120.300 | 1.42 | 1.03 | 125.694 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 4 | 20.0 | 111.850 | 1.42 | 1.04 | 114.357 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 10 | 19.0 | 115.190 | 1.51 | 1.09 | 115.922 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 4 | 20.0 | 114.350 | 1.60 | 1.16 | 117.024 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 7 | 3.0 | 103.450 | 0.22 | - | 103.743 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 10 | 21.0 | 116.430 | 1.68 | 1.22 | 117.162 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 4 | 24.0 | 113.280 | 1.80 | 1.31 | 115.787 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 10 | 24.0 | 111.620 | 1.89 | 1.37 | 112.222 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 4 | 22.0 | 109.900 | 1.95 | 1.42 | 112.073 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 7 | 15.0 | 111.550 | 0.38 | - | 112.234 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 10 | 22.0 | 107.830 | 2.02 | 1.48 | 108.346 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 9 / 0 | 16.0 | 101.570 | 2.06 | 1.51 | 101.576 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 4 | 19.0 | 103.380 | 2.10 | 1.54 | 105.318 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 10 | 19.0 | 109.570 | 2.16 | 1.57 | 110.717 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 10 / 0 | 6.0 | 100.550 | 2.19 | 1.61 | 100.556 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 4 | 10.3 | 139.400 | 2.50 | 1.78 | 143.578 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 10 | 11.3 | 146.200 | 2.84 | 2.01 | 147.319 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 4 | 14.5 | 135.050 | 2.90 | 2.07 | 138.810 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 10 | 11.3 | 123.950 | 2.93 | 2.11 | 124.768 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 4 | 9.3 | 145.900 | 2.97 | 2.10 | 150.078 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 4 | 17.0 | 135.400 | 3.05 | 2.18 | 139.077 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 10 | 20.0 | 126.900 | 3.09 | 2.22 | 127.718 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 4 | 23.0 | 116.000 | 3.08 | 2.24 | 118.674 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 10 | 14.0 | 121.700 | 3.08 | 2.22 | 122.432 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 10 | 16.0 | 131.870 | 3.07 | 2.20 | 132.688 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 10 | 10.0 | 103.850 | 3.06 | 2.24 | 104.409 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 02.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 02.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113727 1 | 1.250 BSA 09 II | 16.09.2011 | 0 / 0 | 16.0 | 100.025 | 0.33 | 0.25 | 101.241 |
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 1 | 17.0 | 100.335 | 0.27 | 0.20 | 103.471 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 3 | 18.0 | 100.255 | 0.32 | 0.24 | 101.159 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 4 | 25.0 | 101.520 | 0.36 | 0.26 | 104.876 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 6 | 19.0 | 100.300 | 0.42 | 0.31 | 100.775 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 7 | 16.0 | 102.075 | 0.53 | 0.39 | 103.671 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 9 | 19.0 | 99.985 | 0.52 | 0.38 | 100.098 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 10 | 27.0 | 103.660 | 0.54 | 0.40 | 104.534 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 1 / 0 | 18.0 | 100.210 | 0.54 | 0.40 | 101.009 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 1 | 16.0 | 104.055 | 0.54 | 0.40 | 107.886 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 3 | 17.0 | 100.600 | 0.52 | 0.39 | 101.416 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 4 | 24.0 | 105.290 | 0.49 | 0.36 | 108.311 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 6 | 18.0 | 101.450 | 0.54 | 0.40 | 102.241 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 7 | 17.0 | 104.690 | 0.54 | 0.40 | 106.096 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 7 | 11.0 | 103.850 | -0.14 | - | 104.735 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 9 | 17.0 | 102.075 | 0.57 | 0.42 | 102.630 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 10 | 22.0 | 105.810 | 0.54 | 0.40 | 106.466 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 2 / 0 | 7.0 | 100.320 | 0.59 | 0.43 | 100.357 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 1 | 16.0 | 107.110 | 0.58 | 0.42 | 110.726 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 4 | 24.0 | 108.430 | 0.59 | 0.43 | 111.283 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 7 | 19.0 | 104.230 | 0.60 | 0.44 | 105.140 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 10 | 25.0 | 109.875 | 0.71 | 0.52 | 110.618 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 1 | 17.0 | 105.210 | 0.79 | 0.58 | 107.477 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 4 | 23.0 | 109.460 | 0.85 | 0.62 | 111.977 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 105.485 | 0.89 | 0.65 | 106.793 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 7 | 19.0 | 104.710 | 0.91 | 0.67 | 105.626 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 10 | 21.0 | 108.535 | 0.97 | 0.71 | 109.103 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 1 | 16.0 | 102.840 | 1.04 | 0.76 | 104.504 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 4 | 23.0 | 110.160 | 1.08 | 0.79 | 112.509 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 103.815 | 1.12 | 0.82 | 105.103 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 7 | 18.0 | 107.030 | 1.17 | 0.85 | 108.165 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 7 | 15.0 | 107.200 | -0.06 | - | 107.790 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 9 | 3.8 | 122.000 | 1.24 | 0.89 | 123.279 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 10 | 23.0 | 112.960 | 1.22 | 0.89 | 113.659 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 5 / 0 | 0.8 | 120.850 | 1.32 | 0.95 | 126.259 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 4 | 20.0 | 112.385 | 1.33 | 0.96 | 114.902 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 10 | 19.0 | 115.785 | 1.41 | 1.02 | 116.528 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 4 | 20.0 | 114.975 | 1.50 | 1.09 | 117.660 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 7 | 3.0 | 103.850 | 0.16 | - | 104.145 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 10 | 21.0 | 117.110 | 1.58 | 1.15 | 117.853 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 4 | 24.0 | 114.010 | 1.70 | 1.23 | 116.527 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 10 | 24.0 | 112.370 | 1.79 | 1.30 | 112.982 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 4 | 22.0 | 110.660 | 1.86 | 1.35 | 112.842 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 7 | 15.0 | 112.250 | 0.31 | - | 112.939 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 10 | 22.0 | 108.560 | 1.94 | 1.41 | 109.085 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 9 / 0 | 16.0 | 102.230 | 1.98 | 1.45 | 102.242 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 4 | 19.0 | 104.070 | 2.02 | 1.48 | 106.015 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 10 | 19.0 | 110.340 | 2.07 | 1.51 | 111.496 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 10 / 0 | 6.0 | 101.380 | 2.10 | 1.54 | 101.448 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 4 | 10.3 | 140.600 | 2.40 | 1.71 | 144.795 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 10 | 11.3 | 147.550 | 2.75 | 1.95 | 148.687 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 4 | 14.5 | 136.400 | 2.81 | 2.01 | 140.176 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 10 | 11.3 | 125.150 | 2.85 | 2.05 | 125.981 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 4 | 9.3 | 147.200 | 2.89 | 2.05 | 151.395 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 4 | 17.0 | 136.600 | 2.98 | 2.13 | 140.292 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 10 | 20.0 | 128.130 | 3.03 | 2.17 | 128.961 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 4 | 23.0 | 117.080 | 3.02 | 2.19 | 119.765 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 10 | 14.0 | 123.020 | 3.02 | 2.18 | 123.763 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 10 | 16.0 | 133.300 | 3.01 | 2.16 | 134.131 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 10 | 10.0 | 105.070 | 3.00 | 2.20 | 105.638 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 05.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 05.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113727 1 | 1.250 BSA 09 II | 16.09.2011 | 0 / 0 | 16.0 | 100.022 | 0.35 | 0.26 | 101.241 |
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 1 | 17.0 | 100.323 | 0.30 | 0.22 | 103.468 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 3 | 18.0 | 100.268 | 0.27 | 0.20 | 101.176 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 4 | 25.0 | 101.530 | 0.29 | 0.22 | 104.900 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 6 | 19.0 | 100.335 | 0.36 | 0.26 | 100.813 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 7 | 16.0 | 102.120 | 0.44 | 0.32 | 103.727 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 9 | 19.0 | 100.050 | 0.43 | 0.32 | 100.165 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 10 | 27.0 | 103.720 | 0.46 | 0.34 | 104.608 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 1 / 0 | 18.0 | 100.305 | 0.45 | 0.33 | 101.106 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 1 | 16.0 | 104.135 | 0.46 | 0.34 | 107.977 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 3 | 17.0 | 100.705 | 0.44 | 0.32 | 101.524 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 4 | 24.0 | 105.400 | 0.41 | 0.30 | 108.433 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 6 | 18.0 | 101.578 | 0.45 | 0.33 | 102.373 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 7 | 17.0 | 104.820 | 0.46 | 0.34 | 106.235 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 7 | 11.0 | 104.000 | -0.24 | - | 104.891 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 9 | 17.0 | 102.235 | 0.48 | 0.35 | 102.795 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 10 | 22.0 | 105.970 | 0.45 | 0.33 | 106.636 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 2 / 0 | 7.0 | 100.510 | 0.50 | 0.36 | 100.549 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 1 | 16.0 | 107.325 | 0.47 | 0.35 | 110.952 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 4 | 24.0 | 108.650 | 0.50 | 0.37 | 111.514 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 7 | 19.0 | 104.500 | 0.50 | 0.37 | 105.416 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 10 | 25.0 | 110.185 | 0.60 | 0.44 | 110.940 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 1 | 17.0 | 105.555 | 0.68 | 0.50 | 107.829 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 4 | 23.0 | 109.880 | 0.73 | 0.53 | 112.407 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 105.895 | 0.77 | 0.57 | 107.210 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 7 | 19.0 | 105.155 | 0.79 | 0.58 | 106.077 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 10 | 21.0 | 109.040 | 0.84 | 0.61 | 109.617 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 1 | 16.0 | 103.395 | 0.90 | 0.66 | 105.063 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 4 | 23.0 | 110.795 | 0.94 | 0.69 | 113.154 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 104.430 | 0.98 | 0.72 | 105.723 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 7 | 18.0 | 107.695 | 1.02 | 0.75 | 108.837 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 7 | 15.0 | 107.900 | -0.21 | - | 108.494 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 9 | 3.8 | 122.750 | 1.09 | 0.79 | 124.045 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 10 | 23.0 | 113.690 | 1.07 | 0.78 | 114.400 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 5 / 0 | 0.8 | 121.600 | 1.18 | 0.85 | 127.025 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 4 | 20.0 | 113.200 | 1.18 | 0.86 | 115.727 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 10 | 19.0 | 116.695 | 1.26 | 0.91 | 117.450 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 4 | 20.0 | 116.000 | 1.34 | 0.97 | 118.696 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 7 | 3.0 | 105.050 | -0.01 | - | 105.347 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 10 | 21.0 | 118.230 | 1.43 | 1.03 | 118.985 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 4 | 24.0 | 115.250 | 1.53 | 1.11 | 117.777 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 10 | 24.0 | 113.670 | 1.62 | 1.18 | 114.292 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 4 | 22.0 | 112.000 | 1.69 | 1.23 | 114.190 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 7 | 15.0 | 113.650 | 0.15 | - | 114.343 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 10 | 22.0 | 110.010 | 1.76 | 1.29 | 110.543 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 9 / 0 | 16.0 | 103.640 | 1.81 | 1.33 | 103.658 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 4 | 19.0 | 105.570 | 1.84 | 1.35 | 107.522 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 10 | 19.0 | 111.960 | 1.90 | 1.38 | 113.125 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 10 / 0 | 6.0 | 102.850 | 1.93 | 1.42 | 102.924 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 4 | 10.3 | 142.630 | 2.25 | 1.60 | 146.842 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 10 | 11.3 | 150.050 | 2.60 | 1.84 | 151.204 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 4 | 14.5 | 138.800 | 2.66 | 1.90 | 142.591 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 10 | 11.3 | 127.430 | 2.70 | 1.94 | 128.274 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 4 | 9.3 | 149.830 | 2.75 | 1.95 | 154.042 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 4 | 17.0 | 139.050 | 2.84 | 2.03 | 142.757 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 10 | 20.0 | 130.800 | 2.89 | 2.07 | 131.644 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 4 | 23.0 | 119.820 | 2.89 | 2.09 | 122.516 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 10 | 14.0 | 125.830 | 2.89 | 2.08 | 126.585 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 10 | 16.0 | 136.390 | 2.88 | 2.06 | 137.234 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 10 | 10.0 | 107.850 | 2.86 | 2.09 | 108.427 |

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 06.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 06.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113727 1 | 1.250 BSA 09 II | 16.09.2011 | 0 / 0 | 16.0 | 100.018 | 0.42 | 0.31 | 101.241 |
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 1 | 17.0 | 100.320 | 0.25 | 0.18 | 103.475 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 3 | 18.0 | 100.265 | 0.27 | 0.20 | 101.176 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 4 | 25.0 | 101.526 | 0.27 | 0.20 | 104.910 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 6 | 19.0 | 100.355 | 0.31 | 0.23 | 100.836 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 7 | 16.0 | 102.120 | 0.42 | 0.31 | 103.737 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 9 | 19.0 | 100.070 | 0.41 | 0.30 | 100.186 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 10 | 27.0 | 103.720 | 0.44 | 0.32 | 104.622 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 1 / 0 | 18.0 | 100.320 | 0.43 | 0.32 | 101.123 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 1 | 16.0 | 104.150 | 0.44 | 0.32 | 108.004 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 3 | 17.0 | 100.730 | 0.42 | 0.31 | 101.552 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 4 | 24.0 | 105.415 | 0.39 | 0.28 | 108.460 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 6 | 18.0 | 101.635 | 0.42 | 0.31 | 102.434 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 7 | 17.0 | 104.880 | 0.42 | 0.31 | 106.305 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 7 | 11.0 | 104.000 | -0.24 | - | 104.898 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 9 | 17.0 | 102.290 | 0.44 | 0.33 | 102.855 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 10 | 22.0 | 106.040 | 0.41 | 0.30 | 106.716 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 2 / 0 | 7.0 | 100.575 | 0.46 | 0.34 | 100.616 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 1 | 16.0 | 107.370 | 0.45 | 0.33 | 111.008 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 4 | 24.0 | 108.760 | 0.45 | 0.33 | 111.636 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 7 | 19.0 | 104.590 | 0.46 | 0.34 | 105.512 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 10 | 25.0 | 110.275 | 0.57 | 0.41 | 111.041 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 1 | 17.0 | 105.610 | 0.66 | 0.48 | 107.891 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 4 | 23.0 | 109.920 | 0.72 | 0.52 | 112.458 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 105.960 | 0.75 | 0.55 | 107.282 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 7 | 19.0 | 105.220 | 0.77 | 0.56 | 106.148 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 10 | 21.0 | 109.080 | 0.82 | 0.60 | 109.666 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 1 | 16.0 | 103.390 | 0.90 | 0.66 | 105.063 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 4 | 23.0 | 110.760 | 0.95 | 0.69 | 113.128 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 104.370 | 0.99 | 0.73 | 105.669 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 7 | 18.0 | 107.650 | 1.03 | 0.75 | 108.800 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 7 | 15.0 | 107.800 | -0.19 | - | 108.398 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 9 | 3.8 | 122.650 | 1.11 | 0.80 | 123.961 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 10 | 23.0 | 113.620 | 1.08 | 0.79 | 114.341 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 5 / 0 | 0.8 | 121.500 | 1.20 | 0.86 | 126.940 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 4 | 20.0 | 113.120 | 1.19 | 0.87 | 115.658 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 10 | 19.0 | 116.740 | 1.25 | 0.90 | 117.506 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 4 | 20.0 | 116.095 | 1.33 | 0.96 | 118.802 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 7 | 3.0 | 105.500 | -0.08 | - | 105.799 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 10 | 21.0 | 118.395 | 1.40 | 1.01 | 119.161 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 4 | 24.0 | 115.390 | 1.51 | 1.10 | 117.928 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 10 | 24.0 | 113.840 | 1.60 | 1.16 | 114.471 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 4 | 22.0 | 112.190 | 1.67 | 1.21 | 114.389 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 7 | 15.0 | 113.750 | 0.14 | - | 114.448 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 10 | 22.0 | 110.220 | 1.74 | 1.27 | 110.761 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 9 / 0 | 16.0 | 103.860 | 1.78 | 1.31 | 103.885 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 4 | 19.0 | 105.740 | 1.82 | 1.33 | 107.699 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 10 | 19.0 | 112.110 | 1.89 | 1.37 | 113.284 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 10 / 0 | 6.0 | 103.040 | 1.91 | 1.40 | 103.120 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 4 | 10.3 | 142.800 | 2.24 | 1.59 | 147.029 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 10 | 11.3 | 150.150 | 2.59 | 1.83 | 151.322 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 4 | 14.5 | 138.920 | 2.65 | 1.89 | 142.727 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 10 | 11.3 | 127.500 | 2.69 | 1.93 | 128.357 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 4 | 9.3 | 149.480 | 2.77 | 1.96 | 153.709 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 4 | 17.0 | 138.780 | 2.86 | 2.04 | 142.502 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 10 | 20.0 | 130.100 | 2.92 | 2.10 | 130.957 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 4 | 23.0 | 119.040 | 2.92 | 2.12 | 121.747 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 10 | 14.0 | 124.800 | 2.93 | 2.12 | 125.566 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 10 | 16.0 | 135.100 | 2.93 | 2.10 | 135.957 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 10 | 10.0 | 106.720 | 2.92 | 2.13 | 107.306 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 07.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 07.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113727 1 | 1.250 BSA 09 II | 16.09.2011 | 0 / 0 | 16.0 | 100.010 | 0.72 | 0.53 | 101.236 |
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 1 | 17.0 | 100.295 | 0.41 | 0.30 | 103.459 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 3 | 18.0 | 100.275 | 0.22 | 0.16 | 101.189 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 4 | 25.0 | 101.515 | 0.26 | 0.19 | 104.912 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 6 | 19.0 | 100.360 | 0.30 | 0.22 | 100.844 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 7 | 16.0 | 102.125 | 0.40 | 0.30 | 103.753 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 9 | 19.0 | 100.080 | 0.39 | 0.29 | 100.197 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 10 | 27.0 | 103.720 | 0.43 | 0.31 | 104.635 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 1 / 0 | 18.0 | 100.335 | 0.42 | 0.31 | 101.140 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 1 | 16.0 | 104.150 | 0.43 | 0.31 | 108.016 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 3 | 17.0 | 100.730 | 0.42 | 0.31 | 101.555 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 4 | 24.0 | 105.375 | 0.41 | 0.30 | 108.433 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 6 | 18.0 | 101.585 | 0.45 | 0.33 | 102.388 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 7 | 17.0 | 104.795 | 0.47 | 0.34 | 106.229 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 7 | 11.0 | 104.100 | -0.30 | - | 105.004 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 9 | 17.0 | 102.230 | 0.48 | 0.35 | 102.799 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 10 | 22.0 | 105.930 | 0.46 | 0.34 | 106.616 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 2 / 0 | 7.0 | 100.510 | 0.49 | 0.36 | 100.553 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 1 | 16.0 | 107.260 | 0.50 | 0.36 | 110.909 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 4 | 24.0 | 108.595 | 0.51 | 0.38 | 111.483 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 7 | 19.0 | 104.475 | 0.50 | 0.37 | 105.403 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 10 | 25.0 | 110.140 | 0.61 | 0.44 | 110.918 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 1 | 17.0 | 105.500 | 0.69 | 0.51 | 107.788 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 4 | 23.0 | 109.830 | 0.74 | 0.54 | 112.378 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 105.850 | 0.78 | 0.57 | 107.179 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 7 | 19.0 | 105.100 | 0.80 | 0.59 | 106.034 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 10 | 21.0 | 108.950 | 0.86 | 0.63 | 109.545 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 1 | 16.0 | 103.340 | 0.91 | 0.67 | 105.018 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 4 | 23.0 | 110.700 | 0.96 | 0.70 | 113.078 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 104.370 | 0.99 | 0.73 | 105.674 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 7 | 18.0 | 107.675 | 1.02 | 0.75 | 108.832 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 7 | 15.0 | 107.600 | -0.15 | - | 108.202 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 9 | 3.8 | 122.550 | 1.13 | 0.81 | 123.878 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 10 | 23.0 | 113.605 | 1.09 | 0.79 | 114.337 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 5 / 0 | 0.8 | 121.400 | 1.21 | 0.88 | 126.855 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 4 | 20.0 | 113.090 | 1.20 | 0.87 | 115.638 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 10 | 19.0 | 116.665 | 1.26 | 0.91 | 117.443 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 4 | 20.0 | 116.075 | 1.33 | 0.96 | 118.793 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 7 | 3.0 | 104.850 | 0.01 | - | 105.151 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 10 | 21.0 | 118.375 | 1.40 | 1.02 | 119.153 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 4 | 24.0 | 115.260 | 1.53 | 1.11 | 117.808 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 10 | 24.0 | 113.740 | 1.61 | 1.17 | 114.381 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 4 | 22.0 | 112.110 | 1.68 | 1.22 | 114.318 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 7 | 15.0 | 112.900 | 0.23 | - | 113.603 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 10 | 22.0 | 110.180 | 1.74 | 1.27 | 110.729 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 9 / 0 | 16.0 | 103.790 | 1.79 | 1.31 | 103.821 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 4 | 19.0 | 105.750 | 1.82 | 1.33 | 107.716 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 10 | 19.0 | 112.120 | 1.88 | 1.37 | 113.303 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 10 / 0 | 6.0 | 102.970 | 1.92 | 1.41 | 103.056 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 4 | 10.3 | 143.000 | 2.22 | 1.57 | 147.247 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 10 | 11.3 | 150.800 | 2.55 | 1.80 | 151.990 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 4 | 14.5 | 139.500 | 2.62 | 1.86 | 143.322 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 10 | 11.3 | 127.970 | 2.66 | 1.91 | 128.840 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 4 | 9.3 | 149.930 | 2.74 | 1.94 | 154.177 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 4 | 17.0 | 139.200 | 2.84 | 2.02 | 142.937 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 10 | 20.0 | 130.700 | 2.89 | 2.07 | 131.570 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 4 | 23.0 | 119.830 | 2.88 | 2.09 | 122.548 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 10 | 14.0 | 125.770 | 2.89 | 2.08 | 126.548 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 10 | 16.0 | 136.220 | 2.88 | 2.06 | 137.090 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 10 | 10.0 | 107.760 | 2.87 | 2.10 | 108.355 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 08.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 08.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113727 1 | 1.250 BSA 09 II | 16.09.2011 | 0 / 0 | 16.0 | 100.008 | 0.51 | 0.38 | 101.244 |
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 1 | 17.0 | 100.285 | 0.24 | 0.18 | 103.478 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 3 | 18.0 | 100.263 | 0.24 | 0.17 | 101.188 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 4 | 25.0 | 101.475 | 0.26 | 0.19 | 104.913 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 6 | 19.0 | 100.355 | 0.30 | 0.22 | 100.847 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 7 | 16.0 | 102.100 | 0.39 | 0.29 | 103.761 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 9 | 19.0 | 100.085 | 0.39 | 0.28 | 100.207 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 10 | 27.0 | 103.670 | 0.44 | 0.33 | 104.626 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 1 / 0 | 18.0 | 100.320 | 0.43 | 0.32 | 101.132 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 1 | 16.0 | 104.105 | 0.44 | 0.32 | 108.006 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 3 | 17.0 | 100.710 | 0.43 | 0.32 | 101.543 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 4 | 24.0 | 105.340 | 0.41 | 0.30 | 108.435 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 6 | 18.0 | 101.590 | 0.44 | 0.32 | 102.406 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 7 | 17.0 | 104.795 | 0.45 | 0.33 | 106.258 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 7 | 11.0 | 104.050 | -0.29 | - | 104.972 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 9 | 17.0 | 102.240 | 0.46 | 0.34 | 102.824 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 10 | 22.0 | 105.935 | 0.45 | 0.33 | 106.652 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 2 / 0 | 7.0 | 100.510 | 0.49 | 0.36 | 100.559 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 1 | 16.0 | 107.275 | 0.48 | 0.35 | 110.957 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 4 | 24.0 | 108.585 | 0.51 | 0.37 | 111.508 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 7 | 19.0 | 104.475 | 0.50 | 0.37 | 105.422 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 10 | 25.0 | 110.150 | 0.59 | 0.43 | 110.963 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 1 | 17.0 | 105.545 | 0.67 | 0.49 | 107.853 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 4 | 23.0 | 109.855 | 0.73 | 0.53 | 112.434 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 105.885 | 0.77 | 0.56 | 107.234 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 7 | 19.0 | 105.150 | 0.78 | 0.57 | 106.103 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 10 | 21.0 | 108.990 | 0.84 | 0.61 | 109.612 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 1 | 16.0 | 103.380 | 0.90 | 0.66 | 105.072 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 4 | 23.0 | 110.720 | 0.95 | 0.69 | 113.127 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 104.400 | 0.99 | 0.72 | 105.721 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 7 | 18.0 | 107.710 | 1.01 | 0.74 | 108.890 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 7 | 15.0 | 107.650 | -0.16 | - | 108.265 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 9 | 3.8 | 122.580 | 1.11 | 0.80 | 123.957 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 10 | 23.0 | 113.655 | 1.07 | 0.78 | 114.420 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 5 / 0 | 0.8 | 121.430 | 1.20 | 0.87 | 126.932 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 4 | 20.0 | 113.100 | 1.19 | 0.86 | 115.679 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 10 | 19.0 | 116.630 | 1.26 | 0.91 | 117.443 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 4 | 20.0 | 116.050 | 1.33 | 0.96 | 118.801 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 7 | 3.0 | 104.850 | 0.01 | - | 105.157 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 10 | 21.0 | 118.335 | 1.41 | 1.02 | 119.148 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 4 | 24.0 | 115.350 | 1.52 | 1.10 | 117.929 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 10 | 24.0 | 113.820 | 1.60 | 1.16 | 114.489 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 4 | 22.0 | 112.190 | 1.67 | 1.21 | 114.425 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 7 | 15.0 | 113.100 | 0.21 | - | 113.817 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 10 | 22.0 | 110.290 | 1.73 | 1.26 | 110.864 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 9 / 0 | 16.0 | 103.900 | 1.78 | 1.30 | 103.949 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 4 | 19.0 | 105.860 | 1.81 | 1.32 | 107.846 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 10 | 19.0 | 112.270 | 1.87 | 1.36 | 113.479 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 10 / 0 | 6.0 | 103.150 | 1.90 | 1.39 | 103.255 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 4 | 10.3 | 143.530 | 2.18 | 1.54 | 147.828 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 10 | 11.3 | 151.520 | 2.51 | 1.77 | 152.763 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 4 | 14.5 | 140.170 | 2.58 | 1.83 | 144.038 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 10 | 11.3 | 128.620 | 2.62 | 1.88 | 129.528 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 4 | 9.3 | 150.760 | 2.70 | 1.91 | 155.058 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 4 | 17.0 | 140.020 | 2.79 | 1.99 | 143.802 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 10 | 20.0 | 131.340 | 2.86 | 2.05 | 132.248 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 4 | 23.0 | 120.300 | 2.86 | 2.07 | 123.051 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 10 | 14.0 | 126.380 | 2.86 | 2.06 | 127.193 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 10 | 16.0 | 136.950 | 2.85 | 2.04 | 137.858 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 10 | 10.0 | 108.450 | 2.83 | 2.07 | 109.072 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 09.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 09.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113727 1 | 1.250 BSA 09 II | 16.09.2011 | 0 / 0 | 16.0 | 100.005 | 0.63 | 0.47 | 101.245 |
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 1 | 17.0 | 100.270 | 0.31 | 0.23 | 103.473 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 3 | 18.0 | 100.265 | 0.22 | 0.16 | 101.193 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 4 | 25.0 | 101.465 | 0.26 | 0.19 | 104.917 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 6 | 19.0 | 100.393 | 0.22 | 0.16 | 100.888 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 7 | 16.0 | 102.145 | 0.30 | 0.22 | 103.817 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 9 | 19.0 | 100.160 | 0.29 | 0.21 | 100.283 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 10 | 27.0 | 103.740 | 0.34 | 0.25 | 104.710 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 1 / 0 | 18.0 | 100.420 | 0.33 | 0.24 | 101.234 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 1 | 16.0 | 104.200 | 0.34 | 0.25 | 108.112 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 3 | 17.0 | 100.825 | 0.34 | 0.25 | 101.661 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 4 | 24.0 | 105.455 | 0.32 | 0.23 | 108.562 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 6 | 18.0 | 101.725 | 0.35 | 0.25 | 102.545 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 7 | 17.0 | 104.955 | 0.35 | 0.25 | 106.428 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 7 | 11.0 | 104.100 | -0.32 | - | 105.028 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 9 | 17.0 | 102.395 | 0.37 | 0.28 | 102.984 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 10 | 22.0 | 106.100 | 0.35 | 0.26 | 106.827 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 2 / 0 | 7.0 | 100.685 | 0.41 | 0.30 | 100.736 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 1 | 16.0 | 107.460 | 0.39 | 0.28 | 111.153 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 4 | 24.0 | 108.805 | 0.41 | 0.30 | 111.739 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 7 | 19.0 | 104.735 | 0.40 | 0.29 | 105.688 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 10 | 25.0 | 110.420 | 0.50 | 0.37 | 111.244 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 1 | 17.0 | 105.865 | 0.57 | 0.42 | 108.180 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 4 | 23.0 | 110.190 | 0.63 | 0.46 | 112.779 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 106.225 | 0.67 | 0.49 | 107.581 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 7 | 19.0 | 105.490 | 0.69 | 0.50 | 106.449 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 10 | 21.0 | 109.400 | 0.74 | 0.54 | 110.030 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 1 | 16.0 | 103.800 | 0.80 | 0.59 | 105.497 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 4 | 23.0 | 111.190 | 0.84 | 0.61 | 113.606 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 104.870 | 0.88 | 0.64 | 106.196 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 7 | 18.0 | 108.155 | 0.92 | 0.67 | 109.342 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 7 | 15.0 | 107.950 | -0.22 | - | 108.569 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 9 | 3.8 | 123.100 | 1.01 | 0.73 | 124.493 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 10 | 23.0 | 114.135 | 0.97 | 0.71 | 114.911 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 5 / 0 | 0.8 | 121.950 | 1.11 | 0.80 | 127.467 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 4 | 20.0 | 113.620 | 1.09 | 0.80 | 116.209 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 10 | 19.0 | 117.155 | 1.18 | 0.85 | 119.979 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 4 | 20.0 | 116.605 | 1.25 | 0.90 | 119.367 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 7 | 3.0 | 105.250 | -0.05 | - | 105.559 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 10 | 21.0 | 118.950 | 1.32 | 0.95 | 119.774 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 4 | 24.0 | 116.060 | 1.42 | 1.03 | 118.649 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 10 | 24.0 | 114.540 | 1.51 | 1.10 | 115.219 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 4 | 22.0 | 112.910 | 1.58 | 1.15 | 115.154 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 7 | 15.0 | 113.350 | 0.18 | - | 114.072 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 10 | 22.0 | 110.970 | 1.65 | 1.20 | 111.552 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 9 / 0 | 16.0 | 104.570 | 1.70 | 1.24 | 104.625 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 4 | 19.0 | 106.540 | 1.73 | 1.27 | 108.533 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 10 | 19.0 | 113.010 | 1.79 | 1.30 | 114.228 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 10 / 0 | 6.0 | 103.840 | 1.83 | 1.34 | 103.951 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 4 | 10.3 | 144.550 | 2.10 | 1.49 | 148.865 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 10 | 11.3 | 152.850 | 2.43 | 1.71 | 154.111 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 4 | 14.5 | 141.480 | 2.50 | 1.77 | 145.364 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 10 | 11.3 | 129.750 | 2.55 | 1.83 | 130.671 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 4 | 9.3 | 152.120 | 2.63 | 1.85 | 156.435 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 4 | 17.0 | 141.400 | 2.72 | 1.93 | 145.197 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 10 | 20.0 | 132.680 | 2.79 | 2.00 | 133.601 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 4 | 23.0 | 121.630 | 2.80 | 2.02 | 124.392 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 10 | 14.0 | 127.800 | 2.80 | 2.01 | 128.624 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 10 | 16.0 | 138.400 | 2.79 | 1.99 | 139.321 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 10 | 10.0 | 109.600 | 2.78 | 2.03 | 110.230 |

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 12.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 12.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113727 1 | 1.250 BSA 09 II | 16.09.2011 | 0 / 0 | 16.0 | 100.005 | 0.33 | 0.25 | 101.248 |
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 1 | 17.0 | 100.270 | 0.21 | 0.15 | 103.482 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 3 | 18.0 | 100.275 | 0.17 | 0.12 | 101.207 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 3 | 25.0 | 101.475 | 0.18 | 0.14 | 104.941 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 6 | 19.0 | 100.420 | 0.16 | 0.12 | 100.917 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 7 | 16.0 | 102.175 | 0.24 | 0.17 | 103.858 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 9 | 19.0 | 100.210 | 0.22 | 0.16 | 100.334 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 9 | 27.0 | 103.770 | 0.29 | 0.22 | 104.754 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 1 / 0 | 18.0 | 100.470 | 0.28 | 0.21 | 100.470 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 1 | 16.0 | 104.250 | 0.29 | 0.21 | 108.174 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 3 | 17.0 | 100.870 | 0.30 | 0.22 | 101.708 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 3 | 24.0 | 105.495 | 0.28 | 0.21 | 108.614 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 6 | 18.0 | 101.760 | 0.32 | 0.24 | 102.584 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 7 | 17.0 | 104.980 | 0.33 | 0.24 | 106.462 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 7 | 11.0 | 104.000 | -0.27 | - | 104.934 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 9 | 17.0 | 102.440 | 0.35 | 0.26 | 103.033 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 9 | 22.0 | 106.145 | 0.33 | 0.24 | 106.883 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 2 / 0 | 7.0 | 100.755 | 0.37 | 0.27 | 100.808 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 0 | 16.0 | 107.520 | 0.35 | 0.26 | 111.224 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 3 | 24.0 | 108.890 | 0.37 | 0.27 | 111.836 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 6 | 19.0 | 104.830 | 0.36 | 0.26 | 105.789 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 9 | 25.0 | 110.545 | 0.46 | 0.33 | 111.381 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 0 | 17.0 | 106.010 | 0.52 | 0.38 | 108.332 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 3 | 23.0 | 110.380 | 0.57 | 0.42 | 112.979 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 106.440 | 0.61 | 0.45 | 107.803 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 6 | 19.0 | 105.710 | 0.63 | 0.46 | 106.675 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 9 | 21.0 | 109.635 | 0.68 | 0.49 | 110.274 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 0 | 16.0 | 104.055 | 0.73 | 0.54 | 105.757 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 3 | 23.0 | 111.480 | 0.78 | 0.57 | 113.906 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 105.190 | 0.81 | 0.59 | 106.522 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 6 | 18.0 | 108.530 | 0.84 | 0.61 | 109.725 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 7 | 15.0 | 107.850 | -0.20 | - | 108.473 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 9 | 3.8 | 123.500 | 0.93 | 0.67 | 124.910 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 9 | 23.0 | 114.500 | 0.90 | 0.65 | 115.287 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 5 / 0 | 0.8 | 122.300 | 1.04 | 0.75 | 127.833 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 3 | 20.0 | 114.000 | 1.03 | 0.74 | 116.599 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 9 | 19.0 | 117.605 | 1.10 | 0.80 | 118.441 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 3 | 20.0 | 117.030 | 1.18 | 0.86 | 119.803 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 7 | 3.0 | 105.450 | -0.08 | - | 105.761 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 9 | 21.0 | 119.440 | 1.25 | 0.90 | 120.276 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 3 | 24.0 | 116.810 | 1.32 | 0.96 | 119.409 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 9 | 24.0 | 115.360 | 1.41 | 1.02 | 116.049 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 3 | 22.0 | 113.820 | 1.47 | 1.07 | 116.073 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 7 | 15.0 | 113.650 | 0.15 | - | 114.377 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 9 | 22.0 | 111.940 | 1.54 | 1.12 | 112.530 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 11 | 16.0 | 105.480 | 1.59 | 1.16 | 105.541 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 3 | 19.0 | 107.490 | 1.63 | 1.19 | 109.490 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 9 | 19.0 | 114.060 | 1.68 | 1.22 | 115.287 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 9 / 11 | 6.0 | 104.880 | 1.71 | 1.25 | 104.997 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 3 | 10.3 | 146.420 | 1.97 | 1.39 | 150.752 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 9 | 11.3 | 155.080 | 2.30 | 1.62 | 156.359 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 3 | 14.5 | 143.600 | 2.37 | 1.68 | 147.499 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 9 | 11.3 | 131.870 | 2.42 | 1.73 | 132.804 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 3 | 9.3 | 155.070 | 2.47 | 1.74 | 159.402 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 3 | 17.0 | 144.080 | 2.57 | 1.83 | 147.892 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 9 | 20.0 | 135.430 | 2.66 | 1.90 | 136.364 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 3 | 23.0 | 124.250 | 2.67 | 1.92 | 127.023 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 9 | 14.0 | 130.650 | 2.67 | 1.92 | 131.486 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 9 | 16.0 | 141.470 | 2.67 | 1.90 | 142.404 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 9 | 10.0 | 112.450 | 2.65 | 1.93 | 113.089 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 13.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 13.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113727 1 | 1.250 BSA 09 II | 16.09.2011 | 0 / 0 | 16.0 | 100.000 | 1.23 | 0.91 | 101.247 |
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 1 | 17.0 | 100.252 | 0.32 | 0.23 | 103.474 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 3 | 18.0 | 100.270 | 0.18 | 0.13 | 101.205 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 3 | 25.0 | 101.448 | 0.23 | 0.17 | 104.927 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 6 | 19.0 | 100.397 | 0.20 | 0.15 | 100.897 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 7 | 16.0 | 102.130 | 0.29 | 0.22 | 103.824 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 9 | 19.0 | 100.160 | 0.29 | 0.21 | 100.286 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 9 | 27.0 | 103.705 | 0.36 | 0.26 | 104.702 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 1 / 0 | 18.0 | 100.395 | 0.35 | 0.26 | 100.397 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 1 | 16.0 | 104.155 | 0.37 | 0.27 | 108.091 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 3 | 17.0 | 100.790 | 0.36 | 0.27 | 101.631 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 3 | 24.0 | 105.415 | 0.33 | 0.24 | 108.547 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 6 | 18.0 | 101.690 | 0.37 | 0.27 | 102.518 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 7 | 17.0 | 104.900 | 0.37 | 0.27 | 106.392 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 7 | 11.0 | 103.950 | -0.24 | - | 104.891 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 9 | 17.0 | 102.370 | 0.38 | 0.28 | 102.968 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 9 | 22.0 | 106.065 | 0.36 | 0.27 | 106.813 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 2 / 0 | 7.0 | 100.660 | 0.42 | 0.31 | 100.715 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 0 | 16.0 | 107.410 | 0.40 | 0.29 | 111.125 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 3 | 24.0 | 108.775 | 0.41 | 0.30 | 111.733 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 6 | 19.0 | 104.700 | 0.41 | 0.30 | 105.665 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 9 | 25.0 | 110.415 | 0.50 | 0.36 | 111.263 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 0 | 17.0 | 105.880 | 0.56 | 0.41 | 108.209 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 3 | 23.0 | 110.250 | 0.61 | 0.44 | 112.860 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 106.310 | 0.65 | 0.47 | 107.680 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 6 | 19.0 | 105.595 | 0.66 | 0.48 | 106.566 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 9 | 21.0 | 109.540 | 0.70 | 0.51 | 110.188 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 0 | 16.0 | 103.990 | 0.75 | 0.55 | 105.697 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 3 | 23.0 | 111.410 | 0.79 | 0.58 | 113.846 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 105.135 | 0.82 | 0.60 | 106.472 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 6 | 18.0 | 108.510 | 0.84 | 0.61 | 109.712 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 7 | 15.0 | 107.650 | -0.16 | - | 108.277 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 9 | 3.8 | 123.450 | 0.94 | 0.68 | 124.876 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 9 | 23.0 | 114.480 | 0.90 | 0.66 | 115.278 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 5 / 0 | 0.8 | 122.250 | 1.05 | 0.76 | 127.798 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 3 | 20.0 | 114.060 | 1.01 | 0.74 | 116.670 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 9 | 19.0 | 117.640 | 1.09 | 0.79 | 118.488 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 3 | 20.0 | 117.110 | 1.17 | 0.85 | 119.894 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 7 | 3.0 | 105.150 | -0.03 | - | 105.464 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 9 | 21.0 | 119.550 | 1.23 | 0.89 | 120.398 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 3 | 24.0 | 116.770 | 1.33 | 0.96 | 119.380 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 9 | 24.0 | 115.310 | 1.41 | 1.02 | 116.008 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 3 | 22.0 | 113.770 | 1.48 | 1.07 | 116.032 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 7 | 15.0 | 113.150 | 0.20 | - | 113.882 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 9 | 22.0 | 111.910 | 1.54 | 1.12 | 112.508 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 11 | 16.0 | 105.390 | 1.60 | 1.17 | 105.458 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 3 | 19.0 | 107.390 | 1.64 | 1.20 | 109.397 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 9 | 19.0 | 113.980 | 1.69 | 1.23 | 115.216 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 9 / 11 | 6.0 | 104.900 | 1.71 | 1.25 | 105.023 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 3 | 10.3 | 146.530 | 1.96 | 1.38 | 150.879 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 9 | 11.3 | 155.680 | 2.27 | 1.59 | 156.976 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 3 | 14.5 | 144.380 | 2.32 | 1.65 | 148.294 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 9 | 11.3 | 132.630 | 2.37 | 1.70 | 133.577 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 3 | 9.3 | 155.830 | 2.43 | 1.71 | 160.179 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 3 | 17.0 | 144.650 | 2.54 | 1.80 | 148.477 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 9 | 20.0 | 135.980 | 2.63 | 1.88 | 136.927 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 3 | 23.0 | 124.690 | 2.65 | 1.91 | 127.474 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 9 | 14.0 | 131.150 | 2.65 | 1.90 | 131.998 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 9 | 16.0 | 142.140 | 2.64 | 1.88 | 143.087 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 9 | 10.0 | 112.930 | 2.63 | 1.92 | 113.578 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 14.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 14.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 1 | 17.0 | 100.220 | 0.61 | 0.45 | 103.452 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 3 | 18.0 | 100.250 | 0.24 | 0.18 | 101.188 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 3 | 25.0 | 101.405 | 0.32 | 0.24 | 104.898 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 6 | 19.0 | 100.370 | 0.25 | 0.19 | 100.873 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 6 | 16.0 | 102.075 | 0.37 | 0.27 | 103.780 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 9 | 19.0 | 100.110 | 0.35 | 0.26 | 100.237 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 9 | 27.0 | 103.620 | 0.44 | 0.33 | 104.631 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 1 / 0 | 18.0 | 100.325 | 0.42 | 0.31 | 100.329 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 0 | 16.0 | 104.065 | 0.44 | 0.32 | 108.012 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 3 | 17.0 | 100.700 | 0.43 | 0.32 | 101.544 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 3 | 24.0 | 105.280 | 0.42 | 0.31 | 108.424 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 6 | 18.0 | 101.555 | 0.45 | 0.33 | 102.387 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 6 | 17.0 | 104.740 | 0.46 | 0.34 | 106.241 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 7 | 11.0 | 103.750 | -0.12 | - | 104.697 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 9 | 17.0 | 102.185 | 0.49 | 0.36 | 102.788 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 9 | 22.0 | 105.875 | 0.46 | 0.34 | 106.633 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 11 | 12.0 | 100.485 | 0.50 | 0.37 | 100.543 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 0 | 16.0 | 107.200 | 0.49 | 0.36 | 110.926 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 3 | 24.0 | 108.530 | 0.51 | 0.37 | 111.499 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 6 | 19.0 | 104.460 | 0.50 | 0.36 | 105.431 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 9 | 25.0 | 110.115 | 0.59 | 0.43 | 110.974 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 0 | 17.0 | 105.595 | 0.65 | 0.48 | 107.931 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 3 | 23.0 | 109.910 | 0.70 | 0.51 | 112.530 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 105.975 | 0.74 | 0.54 | 107.352 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 6 | 19.0 | 105.255 | 0.75 | 0.55 | 106.232 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 9 | 21.0 | 109.160 | 0.79 | 0.58 | 109.817 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 0 | 16.0 | 103.590 | 0.85 | 0.62 | 105.302 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 3 | 23.0 | 110.970 | 0.89 | 0.65 | 113.415 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 104.690 | 0.92 | 0.67 | 106.032 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 6 | 18.0 | 108.040 | 0.94 | 0.69 | 109.250 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 7 | 15.0 | 106.950 | -0.02 | - | 107.581 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 9 | 3.8 | 122.900 | 1.04 | 0.75 | 124.343 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 9 | 23.0 | 113.940 | 1.01 | 0.73 | 114.749 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 5 / 0 | 0.8 | 121.700 | 1.14 | 0.83 | 127.263 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 3 | 20.0 | 113.490 | 1.11 | 0.81 | 116.110 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 9 | 19.0 | 117.040 | 1.19 | 0.86 | 117.899 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 3 | 20.0 | 116.520 | 1.26 | 0.91 | 119.315 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 7 | 3.0 | 104.500 | 0.06 | - | 104.816 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 9 | 21.0 | 118.910 | 1.32 | 0.96 | 119.769 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 3 | 24.0 | 116.050 | 1.42 | 1.03 | 118.670 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 9 | 24.0 | 114.640 | 1.50 | 1.09 | 115.348 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 3 | 22.0 | 113.160 | 1.55 | 1.12 | 115.431 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 7 | 15.0 | 112.550 | 0.27 | - | 113.286 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 9 | 22.0 | 111.330 | 1.61 | 1.17 | 111.937 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 11 | 16.0 | 104.880 | 1.66 | 1.22 | 104.954 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 3 | 19.0 | 106.790 | 1.70 | 1.25 | 108.804 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 9 | 19.0 | 113.300 | 1.76 | 1.28 | 114.545 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 9 / 11 | 6.0 | 104.200 | 1.79 | 1.31 | 104.329 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 3 | 10.3 | 145.850 | 2.01 | 1.42 | 150.216 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 9 | 11.3 | 155.140 | 2.30 | 1.62 | 156.454 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 3 | 14.5 | 143.870 | 2.35 | 1.67 | 147.800 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 9 | 11.3 | 132.000 | 2.41 | 1.72 | 132.960 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 3 | 9.3 | 155.120 | 2.47 | 1.74 | 159.486 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 3 | 17.0 | 144.040 | 2.57 | 1.83 | 147.882 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 9 | 20.0 | 135.500 | 2.65 | 1.90 | 136.460 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 3 | 23.0 | 124.350 | 2.66 | 1.92 | 127.145 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 9 | 14.0 | 131.000 | 2.66 | 1.91 | 131.859 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 9 | 16.0 | 141.880 | 2.65 | 1.89 | 142.840 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 9 | 10.0 | 112.850 | 2.64 | 1.92 | 113.507 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 15.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 15.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 1 | 17.0 | 100.215 | 0.35 | 0.26 | 103.475 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 3 | 18.0 | 100.250 | 0.21 | 0.16 | 101.199 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 3 | 25.0 | 101.365 | 0.33 | 0.24 | 104.899 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 6 | 19.0 | 100.365 | 0.25 | 0.19 | 100.876 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 6 | 16.0 | 102.045 | 0.37 | 0.27 | 103.783 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 9 | 19.0 | 100.080 | 0.39 | 0.29 | 100.211 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 9 | 27.0 | 103.565 | 0.46 | 0.34 | 104.617 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 1 / 0 | 18.0 | 100.270 | 0.47 | 0.35 | 100.280 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 0 | 16.0 | 103.980 | 0.49 | 0.36 | 107.962 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 3 | 17.0 | 100.605 | 0.51 | 0.37 | 101.457 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 3 | 24.0 | 105.155 | 0.49 | 0.36 | 108.336 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 6 | 18.0 | 101.420 | 0.54 | 0.40 | 102.264 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 6 | 17.0 | 104.575 | 0.55 | 0.40 | 106.105 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 7 | 11.0 | 103.650 | -0.07 | - | 104.615 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 9 | 17.0 | 102.000 | 0.59 | 0.43 | 102.617 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 9 | 22.0 | 105.690 | 0.55 | 0.40 | 106.479 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 11 | 12.0 | 100.290 | 0.60 | 0.44 | 100.354 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 0 | 16.0 | 106.975 | 0.58 | 0.43 | 110.734 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 3 | 24.0 | 108.280 | 0.60 | 0.44 | 111.284 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 6 | 19.0 | 104.165 | 0.60 | 0.44 | 105.155 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 9 | 25.0 | 109.770 | 0.70 | 0.51 | 110.664 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 0 | 17.0 | 105.240 | 0.76 | 0.56 | 107.596 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 3 | 23.0 | 109.500 | 0.81 | 0.59 | 112.151 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 105.545 | 0.86 | 0.63 | 106.942 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 6 | 19.0 | 104.810 | 0.87 | 0.64 | 105.806 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 9 | 21.0 | 108.645 | 0.92 | 0.67 | 109.329 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 0 | 16.0 | 103.060 | 0.98 | 0.72 | 104.786 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 3 | 23.0 | 110.355 | 1.02 | 0.74 | 112.829 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 104.120 | 1.04 | 0.77 | 105.479 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 6 | 18.0 | 107.430 | 1.07 | 0.78 | 108.662 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 7 | 15.0 | 106.550 | 0.06 | - | 107.193 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 9 | 3.8 | 122.200 | 1.17 | 0.84 | 123.692 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 9 | 23.0 | 113.260 | 1.14 | 0.83 | 114.102 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 5 / 0 | 0.8 | 121.000 | 1.27 | 0.91 | 126.610 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 3 | 20.0 | 112.665 | 1.26 | 0.92 | 115.316 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 9 | 19.0 | 116.190 | 1.33 | 0.96 | 117.084 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 3 | 20.0 | 115.575 | 1.40 | 1.01 | 118.402 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 7 | 3.0 | 103.900 | 0.15 | - | 104.222 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 9 | 21.0 | 117.900 | 1.46 | 1.06 | 118.794 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 3 | 24.0 | 115.150 | 1.54 | 1.11 | 117.801 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 9 | 24.0 | 113.620 | 1.62 | 1.18 | 114.356 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 3 | 22.0 | 112.100 | 1.67 | 1.22 | 114.397 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 7 | 15.0 | 111.500 | 0.38 | - | 112.251 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 9 | 22.0 | 110.210 | 1.74 | 1.26 | 110.841 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 11 | 16.0 | 103.780 | 1.79 | 1.31 | 103.872 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 3 | 19.0 | 105.760 | 1.82 | 1.33 | 107.794 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 9 | 19.0 | 112.190 | 1.87 | 1.36 | 113.461 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 9 / 11 | 6.0 | 103.170 | 1.90 | 1.39 | 103.318 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 3 | 10.3 | 144.080 | 2.13 | 1.51 | 148.498 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 9 | 11.3 | 152.750 | 2.43 | 1.72 | 154.117 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 3 | 14.5 | 141.520 | 2.49 | 1.77 | 145.496 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 9 | 11.3 | 129.800 | 2.55 | 1.82 | 130.799 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 3 | 9.3 | 152.480 | 2.61 | 1.84 | 156.898 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 3 | 17.0 | 141.400 | 2.71 | 1.93 | 145.288 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 9 | 20.0 | 132.650 | 2.79 | 2.00 | 133.649 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 3 | 23.0 | 121.290 | 2.81 | 2.03 | 124.117 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 9 | 14.0 | 127.350 | 2.82 | 2.03 | 128.244 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 9 | 16.0 | 137.810 | 2.82 | 2.01 | 138.809 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 9 | 10.0 | 109.350 | 2.79 | 2.04 | 110.034 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 16.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 16.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 0 | 17.0 | 100.203 | 0.40 | 0.29 | 103.473 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 3 | 18.0 | 100.250 | 0.20 | 0.15 | 101.202 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 3 | 25.0 | 101.350 | 0.34 | 0.25 | 104.898 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 6 | 19.0 | 100.365 | 0.25 | 0.18 | 100.879 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 6 | 16.0 | 102.045 | 0.35 | 0.26 | 103.794 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 8 | 19.0 | 100.075 | 0.40 | 0.29 | 100.208 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 9 | 27.0 | 103.550 | 0.47 | 0.34 | 104.616 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 11 | 18.0 | 100.275 | 0.47 | 0.35 | 100.287 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 0 | 16.0 | 103.970 | 0.49 | 0.36 | 107.964 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 2 | 17.0 | 100.610 | 0.50 | 0.37 | 101.465 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 3 | 24.0 | 105.145 | 0.49 | 0.36 | 108.338 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 5 | 18.0 | 101.440 | 0.52 | 0.38 | 102.289 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 6 | 17.0 | 104.605 | 0.53 | 0.39 | 106.145 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 6 | 11.0 | 103.700 | -0.11 | - | 104.671 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 8 | 17.0 | 102.035 | 0.57 | 0.42 | 102.657 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 9 | 22.0 | 105.705 | 0.53 | 0.39 | 106.504 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 11 | 12.0 | 100.325 | 0.58 | 0.43 | 100.391 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 0 | 16.0 | 107.005 | 0.57 | 0.41 | 110.775 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 3 | 24.0 | 108.285 | 0.60 | 0.44 | 111.301 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 6 | 19.0 | 104.210 | 0.59 | 0.43 | 105.206 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 9 | 25.0 | 109.825 | 0.68 | 0.50 | 110.731 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 0 | 17.0 | 105.280 | 0.75 | 0.55 | 107.643 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 3 | 23.0 | 109.500 | 0.81 | 0.59 | 112.161 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 105.580 | 0.85 | 0.62 | 106.984 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 6 | 19.0 | 104.835 | 0.86 | 0.63 | 105.837 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 9 | 21.0 | 108.660 | 0.91 | 0.67 | 109.353 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 0 | 16.0 | 103.060 | 0.98 | 0.72 | 104.791 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 3 | 23.0 | 110.350 | 1.02 | 0.74 | 112.834 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 104.050 | 1.06 | 0.78 | 105.414 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 6 | 18.0 | 107.350 | 1.08 | 0.79 | 108.590 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 6 | 15.0 | 106.850 | 0.00 | - | 107.498 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 9 | 3.8 | 122.050 | 1.19 | 0.86 | 123.558 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 9 | 23.0 | 113.175 | 1.15 | 0.84 | 114.027 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 5 / 0 | 0.8 | 120.850 | 1.29 | 0.93 | 120.850 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 3 | 20.0 | 112.675 | 1.26 | 0.91 | 115.336 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 9 | 19.0 | 116.130 | 1.33 | 0.97 | 117.036 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 3 | 20.0 | 115.550 | 1.40 | 1.01 | 118.388 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 6 | 3.0 | 104.200 | 0.11 | - | 104.524 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 9 | 21.0 | 117.820 | 1.47 | 1.06 | 118.726 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 3 | 24.0 | 115.060 | 1.55 | 1.12 | 117.721 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 9 | 24.0 | 113.540 | 1.63 | 1.19 | 114.286 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 3 | 22.0 | 111.970 | 1.69 | 1.23 | 114.276 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 6 | 15.0 | 112.000 | 0.33 | - | 112.755 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 9 | 22.0 | 110.020 | 1.76 | 1.28 | 110.659 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 11 | 16.0 | 103.640 | 1.81 | 1.32 | 103.738 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 3 | 19.0 | 105.560 | 1.84 | 1.35 | 107.601 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 9 | 19.0 | 112.020 | 1.89 | 1.38 | 113.300 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 9 / 11 | 6.0 | 102.950 | 1.92 | 1.41 | 103.104 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 3 | 10.3 | 143.600 | 2.17 | 1.54 | 148.035 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 9 | 11.3 | 152.120 | 2.47 | 1.74 | 153.505 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 3 | 14.5 | 141.020 | 2.52 | 1.79 | 145.011 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 9 | 11.3 | 129.440 | 2.57 | 1.84 | 130.452 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 3 | 9.3 | 152.010 | 2.63 | 1.86 | 156.445 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 3 | 17.0 | 141.050 | 2.73 | 1.94 | 144.953 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 9 | 20.0 | 132.520 | 2.80 | 2.01 | 133.532 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 3 | 23.0 | 121.330 | 2.81 | 2.03 | 124.168 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 9 | 14.0 | 127.450 | 2.81 | 2.02 | 128.356 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 9 | 16.0 | 138.000 | 2.81 | 2.01 | 139.012 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 9 | 10.0 | 109.400 | 2.79 | 2.04 | 110.093 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 19.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 19.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 0 | 17.0 | 100.193 | 0.42 | 0.31 | 103.472 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 3 | 18.0 | 100.250 | 0.19 | 0.14 | 101.205 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 3 | 25.0 | 101.355 | 0.28 | 0.20 | 104.917 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 6 | 19.0 | 100.390 | 0.19 | 0.14 | 100.906 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 6 | 16.0 | 102.070 | 0.29 | 0.22 | 103.830 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 8 | 19.0 | 100.140 | 0.31 | 0.23 | 100.274 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 9 | 27.0 | 103.615 | 0.37 | 0.27 | 104.694 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 11 | 18.0 | 100.375 | 0.37 | 0.27 | 100.389 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 0 | 16.0 | 104.060 | 0.39 | 0.29 | 108.065 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 2 | 17.0 | 100.735 | 0.40 | 0.29 | 101.593 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 3 | 24.0 | 105.270 | 0.39 | 0.28 | 108.475 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 5 | 18.0 | 101.615 | 0.40 | 0.30 | 102.468 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 6 | 17.0 | 104.780 | 0.41 | 0.30 | 106.329 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 6 | 11.0 | 103.900 | -0.23 | - | 104.877 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 8 | 17.0 | 102.250 | 0.44 | 0.32 | 102.877 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 9 | 22.0 | 105.925 | 0.41 | 0.30 | 106.734 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 11 | 12.0 | 100.580 | 0.45 | 0.33 | 100.648 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 0 | 16.0 | 107.270 | 0.44 | 0.32 | 111.051 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 3 | 24.0 | 108.595 | 0.46 | 0.34 | 111.622 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 6 | 19.0 | 104.545 | 0.46 | 0.33 | 105.547 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 9 | 25.0 | 110.170 | 0.56 | 0.41 | 111.087 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 0 | 17.0 | 105.670 | 0.62 | 0.45 | 108.040 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 3 | 23.0 | 109.960 | 0.68 | 0.49 | 112.631 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 106.035 | 0.71 | 0.52 | 107.446 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 6 | 19.0 | 105.330 | 0.72 | 0.53 | 106.338 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 9 | 21.0 | 109.195 | 0.77 | 0.57 | 109.897 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 0 | 16.0 | 103.640 | 0.83 | 0.61 | 105.376 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 3 | 23.0 | 110.970 | 0.88 | 0.64 | 113.463 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 104.690 | 0.91 | 0.67 | 106.060 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 6 | 18.0 | 108.015 | 0.94 | 0.69 | 109.262 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 6 | 15.0 | 107.450 | -0.13 | - | 108.102 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 9 | 3.8 | 122.850 | 1.04 | 0.75 | 124.375 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 9 | 23.0 | 113.875 | 1.01 | 0.74 | 114.738 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 5 / 0 | 0.8 | 121.600 | 1.15 | 0.83 | 121.615 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 3 | 20.0 | 113.405 | 1.12 | 0.82 | 116.076 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 9 | 19.0 | 116.940 | 1.20 | 0.87 | 117.857 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 3 | 20.0 | 116.405 | 1.27 | 0.92 | 119.254 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 6 | 3.0 | 104.950 | 0.00 | - | 105.276 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 9 | 21.0 | 118.805 | 1.33 | 0.96 | 119.722 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 3 | 24.0 | 115.950 | 1.43 | 1.04 | 118.621 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 9 | 24.0 | 114.490 | 1.51 | 1.10 | 115.245 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 3 | 22.0 | 112.960 | 1.57 | 1.14 | 115.275 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 6 | 15.0 | 112.750 | 0.24 | - | 113.510 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 9 | 22.0 | 111.110 | 1.63 | 1.19 | 111.758 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 11 | 16.0 | 104.740 | 1.68 | 1.23 | 104.845 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 3 | 19.0 | 106.800 | 1.70 | 1.24 | 108.848 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 9 | 19.0 | 113.310 | 1.76 | 1.28 | 114.599 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 9 / 11 | 6.0 | 104.220 | 1.78 | 1.31 | 104.380 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 3 | 10.3 | 145.410 | 2.03 | 1.44 | 149.862 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 9 | 11.3 | 154.440 | 2.34 | 1.64 | 155.843 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 3 | 14.5 | 143.020 | 2.40 | 1.70 | 147.027 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 9 | 11.3 | 131.430 | 2.44 | 1.75 | 132.455 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 3 | 9.3 | 154.680 | 2.49 | 1.75 | 159.132 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 3 | 17.0 | 143.580 | 2.60 | 1.84 | 147.498 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 9 | 20.0 | 135.430 | 2.66 | 1.90 | 136.455 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 3 | 23.0 | 124.380 | 2.66 | 1.92 | 127.229 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 9 | 14.0 | 130.900 | 2.66 | 1.91 | 131.817 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 9 | 16.0 | 141.850 | 2.65 | 1.89 | 142.875 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 9 | 10.0 | 113.010 | 2.63 | 1.91 | 113.712 |

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 20.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 20.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 0 | 17.0 | 100.190 | 0.34 | 0.25 | 103.479 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 3 | 18.0 | 100.265 | 0.11 | 0.08 | 101.224 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 3 | 25.0 | 101.360 | 0.22 | 0.16 | 104.935 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 6 | 19.0 | 100.405 | 0.16 | 0.12 | 100.924 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 6 | 16.0 | 102.080 | 0.26 | 0.19 | 103.850 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 8 | 19.0 | 100.160 | 0.28 | 0.21 | 100.295 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 9 | 27.0 | 103.630 | 0.34 | 0.25 | 104.723 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 11 | 18.0 | 100.385 | 0.35 | 0.26 | 100.401 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 0 | 16.0 | 104.070 | 0.38 | 0.28 | 108.087 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 2 | 17.0 | 100.740 | 0.39 | 0.29 | 101.600 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 3 | 24.0 | 105.270 | 0.38 | 0.28 | 108.488 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 5 | 18.0 | 101.605 | 0.41 | 0.30 | 102.462 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 6 | 17.0 | 104.770 | 0.41 | 0.30 | 106.329 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 6 | 11.0 | 103.950 | -0.27 | - | 104.934 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 8 | 17.0 | 102.240 | 0.44 | 0.33 | 102.872 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 9 | 22.0 | 105.905 | 0.42 | 0.30 | 106.725 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 11 | 12.0 | 100.560 | 0.46 | 0.34 | 100.630 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 0 | 16.0 | 107.250 | 0.44 | 0.32 | 111.042 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 3 | 24.0 | 108.565 | 0.47 | 0.34 | 111.604 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 6 | 19.0 | 104.525 | 0.46 | 0.34 | 105.533 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 9 | 25.0 | 110.135 | 0.57 | 0.41 | 111.064 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 0 | 17.0 | 105.650 | 0.62 | 0.46 | 108.027 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 3 | 23.0 | 109.950 | 0.68 | 0.49 | 112.632 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 106.005 | 0.72 | 0.53 | 107.423 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 6 | 19.0 | 105.300 | 0.73 | 0.54 | 106.314 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 9 | 21.0 | 109.185 | 0.78 | 0.57 | 109.895 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 0 | 16.0 | 103.640 | 0.83 | 0.61 | 105.380 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 3 | 23.0 | 110.980 | 0.88 | 0.64 | 113.483 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 104.710 | 0.91 | 0.67 | 106.085 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 6 | 18.0 | 108.015 | 0.94 | 0.69 | 109.270 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 6 | 15.0 | 107.500 | -0.14 | - | 108.156 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 9 | 3.8 | 122.850 | 1.04 | 0.75 | 124.391 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 9 | 23.0 | 113.860 | 1.01 | 0.74 | 114.734 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 5 / 0 | 0.8 | 121.600 | 1.15 | 0.83 | 121.631 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 3 | 20.0 | 113.400 | 1.12 | 0.82 | 116.082 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 9 | 19.0 | 116.870 | 1.21 | 0.88 | 117.799 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 3 | 20.0 | 116.365 | 1.27 | 0.92 | 119.225 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 6 | 3.0 | 104.900 | 0.00 | - | 105.228 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 9 | 21.0 | 118.735 | 1.34 | 0.97 | 119.664 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 3 | 24.0 | 116.050 | 1.41 | 1.02 | 118.732 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 9 | 24.0 | 114.610 | 1.50 | 1.09 | 115.375 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 3 | 22.0 | 113.120 | 1.55 | 1.13 | 115.444 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 6 | 15.0 | 112.800 | 0.24 | - | 113.565 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 9 | 22.0 | 111.260 | 1.61 | 1.17 | 111.916 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 11 | 16.0 | 104.850 | 1.66 | 1.22 | 104.961 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 3 | 19.0 | 106.910 | 1.69 | 1.23 | 108.965 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 9 | 19.0 | 113.440 | 1.74 | 1.27 | 114.738 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 9 / 11 | 6.0 | 104.320 | 1.77 | 1.30 | 104.486 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 3 | 10.3 | 145.530 | 2.03 | 1.43 | 149.999 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 9 | 11.3 | 154.550 | 2.33 | 1.64 | 155.971 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 3 | 14.5 | 143.170 | 2.39 | 1.70 | 147.192 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 9 | 11.3 | 131.650 | 2.43 | 1.74 | 132.688 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 3 | 9.3 | 155.260 | 2.46 | 1.73 | 159.729 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 3 | 17.0 | 144.200 | 2.57 | 1.82 | 148.133 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 9 | 20.0 | 136.050 | 2.63 | 1.88 | 137.088 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 3 | 23.0 | 124.900 | 2.64 | 1.90 | 127.760 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 9 | 14.0 | 131.450 | 2.64 | 1.89 | 132.379 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 9 | 16.0 | 142.350 | 2.63 | 1.88 | 143.388 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 9 | 10.0 | 113.350 | 2.61 | 1.90 | 114.060 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 21.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 21.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 0 | 17.0 | 100.178 | 0.39 | 0.29 | 103.477 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 2 | 18.0 | 100.270 | 0.08 | 0.06 | 101.232 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 3 | 25.0 | 101.355 | 0.19 | 0.14 | 104.944 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 5 | 19.0 | 100.408 | 0.15 | 0.11 | 100.930 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 6 | 16.0 | 102.082 | 0.24 | 0.17 | 103.863 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 8 | 19.0 | 100.165 | 0.27 | 0.20 | 100.302 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 9 | 27.0 | 103.635 | 0.32 | 0.23 | 104.742 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 11 | 18.0 | 100.400 | 0.34 | 0.25 | 100.418 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 0 | 16.0 | 104.080 | 0.36 | 0.26 | 108.109 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 2 | 17.0 | 100.760 | 0.38 | 0.28 | 101.623 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 3 | 24.0 | 105.300 | 0.35 | 0.26 | 108.530 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 5 | 18.0 | 101.630 | 0.39 | 0.29 | 102.491 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 6 | 17.0 | 104.805 | 0.39 | 0.28 | 106.373 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 6 | 11.0 | 104.000 | -0.30 | - | 104.990 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 8 | 17.0 | 102.280 | 0.42 | 0.31 | 102.916 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 9 | 22.0 | 105.950 | 0.39 | 0.28 | 106.780 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 11 | 12.0 | 100.610 | 0.44 | 0.32 | 100.682 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 0 | 16.0 | 107.285 | 0.42 | 0.31 | 111.088 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 3 | 24.0 | 108.600 | 0.45 | 0.33 | 111.651 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 6 | 19.0 | 104.525 | 0.46 | 0.34 | 105.539 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 9 | 25.0 | 110.135 | 0.56 | 0.41 | 111.076 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 0 | 17.0 | 105.660 | 0.62 | 0.45 | 108.044 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 3 | 23.0 | 109.960 | 0.67 | 0.49 | 112.652 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 106.045 | 0.71 | 0.52 | 107.470 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 6 | 19.0 | 105.310 | 0.73 | 0.53 | 106.330 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 9 | 21.0 | 109.175 | 0.78 | 0.57 | 109.894 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 0 | 16.0 | 103.600 | 0.84 | 0.62 | 105.345 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 3 | 23.0 | 110.895 | 0.89 | 0.65 | 113.407 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 104.620 | 0.93 | 0.68 | 106.001 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 6 | 18.0 | 107.925 | 0.96 | 0.70 | 109.187 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 6 | 15.0 | 107.650 | -0.17 | - | 108.310 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 8 | 3.8 | 122.750 | 1.05 | 0.76 | 124.307 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 9 | 23.0 | 113.760 | 1.03 | 0.75 | 114.645 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 11 | 0.8 | 121.500 | 1.17 | 0.84 | 121.546 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 3 | 20.0 | 113.300 | 1.14 | 0.83 | 115.992 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 9 | 19.0 | 116.765 | 1.23 | 0.89 | 117.706 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 3 | 20.0 | 116.255 | 1.29 | 0.93 | 119.126 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 6 | 3.0 | 104.750 | 0.03 | - | 105.080 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 9 | 21.0 | 118.635 | 1.35 | 0.98 | 119.576 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 3 | 24.0 | 115.830 | 1.44 | 1.05 | 118.522 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 9 | 24.0 | 114.350 | 1.53 | 1.11 | 115.125 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 3 | 22.0 | 112.840 | 1.58 | 1.15 | 115.173 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 6 | 15.0 | 112.750 | 0.24 | - | 113.520 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 9 | 22.0 | 110.950 | 1.65 | 1.20 | 111.614 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 11 | 16.0 | 104.610 | 1.69 | 1.24 | 104.727 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 3 | 19.0 | 106.650 | 1.72 | 1.26 | 108.712 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 9 | 19.0 | 113.110 | 1.78 | 1.29 | 114.417 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 9 / 11 | 11.0 | 104.010 | 1.81 | 1.32 | 104.182 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 3 | 10.3 | 145.050 | 2.06 | 1.46 | 149.536 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 9 | 11.3 | 153.990 | 2.36 | 1.66 | 155.429 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 3 | 14.5 | 142.400 | 2.44 | 1.73 | 146.438 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 9 | 11.3 | 130.870 | 2.48 | 1.77 | 131.921 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 3 | 9.3 | 154.350 | 2.51 | 1.77 | 158.836 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 3 | 17.0 | 143.380 | 2.61 | 1.85 | 147.328 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 9 | 20.0 | 135.250 | 2.67 | 1.90 | 136.301 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 3 | 23.0 | 124.130 | 2.67 | 1.93 | 127.001 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 9 | 14.0 | 130.590 | 2.67 | 1.92 | 131.531 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 9 | 16.0 | 141.300 | 2.67 | 1.91 | 142.351 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 9 | 10.0 | 112.630 | 2.64 | 1.93 | 113.349 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 22.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 22.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 0 | 17.0 | 100.158 | 0.29 | 0.21 | 103.485 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 2 | 18.0 | 100.270 | 0.03 | 0.02 | 101.243 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 3 | 25.0 | 101.340 | 0.10 | 0.08 | 104.970 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 5 | 19.0 | 100.427 | 0.09 | 0.07 | 100.957 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 6 | 16.0 | 102.085 | 0.18 | 0.13 | 103.899 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 8 | 19.0 | 100.220 | 0.19 | 0.14 | 100.361 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 9 | 27.0 | 103.660 | 0.24 | 0.18 | 104.808 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 11 | 18.0 | 100.465 | 0.27 | 0.20 | 100.490 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 0 | 16.0 | 104.100 | 0.31 | 0.23 | 108.164 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 2 | 17.0 | 100.798 | 0.34 | 0.25 | 101.669 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 3 | 24.0 | 105.325 | 0.30 | 0.22 | 108.592 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 5 | 18.0 | 101.682 | 0.35 | 0.26 | 102.555 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 6 | 17.0 | 104.853 | 0.34 | 0.25 | 106.450 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 6 | 11.0 | 104.050 | -0.35 | - | 105.058 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 8 | 17.0 | 102.355 | 0.37 | 0.27 | 103.006 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 9 | 22.0 | 106.015 | 0.34 | 0.25 | 106.876 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 11 | 12.0 | 100.710 | 0.39 | 0.28 | 100.788 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 0 | 16.0 | 107.355 | 0.38 | 0.28 | 111.191 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 3 | 24.0 | 108.710 | 0.39 | 0.29 | 111.796 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 6 | 19.0 | 104.700 | 0.39 | 0.28 | 105.733 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 9 | 25.0 | 110.290 | 0.50 | 0.37 | 111.265 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 0 | 17.0 | 105.885 | 0.54 | 0.40 | 108.289 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 3 | 23.0 | 110.190 | 0.60 | 0.44 | 112.913 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 106.300 | 0.63 | 0.46 | 107.745 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 6 | 19.0 | 105.590 | 0.65 | 0.47 | 106.629 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 9 | 21.0 | 109.485 | 0.69 | 0.51 | 110.231 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 0 | 16.0 | 103.960 | 0.75 | 0.55 | 105.720 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 3 | 23.0 | 111.295 | 0.80 | 0.58 | 113.836 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 105.070 | 0.83 | 0.61 | 106.467 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 6 | 18.0 | 108.395 | 0.85 | 0.62 | 109.680 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 6 | 15.0 | 108.150 | -0.28 | - | 108.822 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 8 | 3.8 | 123.230 | 0.95 | 0.69 | 124.837 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 9 | 23.0 | 114.285 | 0.92 | 0.67 | 115.203 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 11 | 0.8 | 121.950 | 1.08 | 0.78 | 122.042 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 3 | 20.0 | 113.905 | 1.03 | 0.75 | 116.628 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 9 | 19.0 | 117.450 | 1.11 | 0.80 | 118.425 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 3 | 20.0 | 116.980 | 1.18 | 0.85 | 119.884 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 6 | 3.0 | 105.550 | -0.09 | - | 105.886 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 9 | 21.0 | 119.445 | 1.24 | 0.89 | 120.420 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 3 | 24.0 | 116.680 | 1.33 | 0.96 | 119.403 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 9 | 24.0 | 115.340 | 1.40 | 1.02 | 116.143 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 3 | 22.0 | 113.840 | 1.46 | 1.06 | 116.200 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 6 | 15.0 | 113.550 | 0.15 | - | 114.334 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 9 | 22.0 | 112.000 | 1.53 | 1.11 | 112.689 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 11 | 16.0 | 105.680 | 1.56 | 1.14 | 105.815 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 3 | 19.0 | 107.840 | 1.58 | 1.16 | 109.922 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 9 | 19.0 | 114.390 | 1.64 | 1.19 | 115.724 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 9 / 11 | 11.0 | 105.220 | 1.68 | 1.23 | 105.411 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 3 | 10.3 | 146.790 | 1.93 | 1.36 | 151.328 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 9 | 11.3 | 156.450 | 2.22 | 1.56 | 157.942 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 3 | 14.5 | 144.920 | 2.29 | 1.62 | 149.004 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 9 | 11.3 | 133.280 | 2.33 | 1.66 | 134.370 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 3 | 9.3 | 157.490 | 2.34 | 1.65 | 162.028 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 3 | 17.0 | 146.500 | 2.44 | 1.73 | 150.493 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 9 | 20.0 | 138.860 | 2.49 | 1.78 | 139.950 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 3 | 23.0 | 127.950 | 2.50 | 1.79 | 130.854 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 9 | 14.0 | 134.970 | 2.49 | 1.78 | 135.945 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 9 | 16.0 | 146.180 | 2.48 | 1.76 | 147.270 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 9 | 10.0 | 116.720 | 2.47 | 1.79 | 117.466 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 23.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 23.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 0 | 17.0 | 100.148 | 0.31 | 0.23 | 103.485 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 2 | 18.0 | 100.270 | 0.02 | 0.01 | 101.246 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 3 | 25.0 | 101.345 | 0.04 | 0.03 | 104.989 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 5 | 19.0 | 100.435 | 0.07 | 0.05 | 100.968 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 6 | 16.0 | 102.085 | 0.16 | 0.12 | 103.910 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 8 | 19.0 | 100.230 | 0.18 | 0.13 | 100.372 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 9 | 27.0 | 103.655 | 0.23 | 0.17 | 104.816 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 11 | 18.0 | 100.460 | 0.27 | 0.20 | 100.487 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 0 | 16.0 | 104.100 | 0.30 | 0.22 | 108.175 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 2 | 17.0 | 100.820 | 0.32 | 0.24 | 101.694 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 3 | 24.0 | 105.325 | 0.30 | 0.22 | 108.604 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 5 | 18.0 | 101.680 | 0.35 | 0.26 | 102.557 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 6 | 17.0 | 104.850 | 0.34 | 0.25 | 106.457 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 6 | 11.0 | 103.950 | -0.29 | - | 104.964 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 8 | 17.0 | 102.335 | 0.38 | 0.28 | 102.990 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 9 | 22.0 | 105.990 | 0.34 | 0.25 | 106.861 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 11 | 12.0 | 100.695 | 0.39 | 0.29 | 100.775 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 0 | 16.0 | 107.335 | 0.38 | 0.28 | 111.182 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 3 | 24.0 | 108.685 | 0.40 | 0.29 | 111.782 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 6 | 19.0 | 104.670 | 0.40 | 0.29 | 105.709 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 9 | 25.0 | 110.250 | 0.51 | 0.37 | 111.237 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 0 | 17.0 | 105.835 | 0.56 | 0.41 | 108.246 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 3 | 23.0 | 110.130 | 0.61 | 0.45 | 112.863 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 106.240 | 0.65 | 0.47 | 107.692 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 6 | 19.0 | 105.530 | 0.66 | 0.48 | 106.575 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 9 | 21.0 | 109.435 | 0.70 | 0.51 | 110.190 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 0 | 16.0 | 103.895 | 0.77 | 0.56 | 105.659 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 3 | 23.0 | 111.240 | 0.81 | 0.59 | 113.791 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 104.995 | 0.84 | 0.62 | 106.398 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 6 | 18.0 | 108.285 | 0.88 | 0.64 | 109.577 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 6 | 15.0 | 108.200 | -0.29 | - | 108.876 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 8 | 3.8 | 123.150 | 0.97 | 0.70 | 124.773 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 9 | 23.0 | 114.225 | 0.93 | 0.68 | 115.154 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 11 | 0.8 | 121.850 | 1.09 | 0.79 | 121.958 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 3 | 20.0 | 113.850 | 1.04 | 0.75 | 116.583 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 9 | 19.0 | 117.390 | 1.12 | 0.81 | 118.377 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 3 | 20.0 | 116.985 | 1.17 | 0.85 | 119.900 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 6 | 3.0 | 105.400 | -0.07 | - | 105.738 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 9 | 21.0 | 119.485 | 1.23 | 0.89 | 120.472 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 3 | 24.0 | 116.630 | 1.33 | 0.97 | 119.363 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 9 | 24.0 | 115.210 | 1.42 | 1.03 | 116.023 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 3 | 22.0 | 113.710 | 1.48 | 1.07 | 116.078 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 6 | 15.0 | 113.450 | 0.16 | - | 114.239 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 9 | 22.0 | 111.880 | 1.54 | 1.12 | 112.577 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 11 | 16.0 | 105.520 | 1.58 | 1.16 | 105.661 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 3 | 19.0 | 107.610 | 1.61 | 1.18 | 109.699 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 9 | 19.0 | 114.160 | 1.67 | 1.21 | 115.502 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 9 / 11 | 11.0 | 105.010 | 1.70 | 1.24 | 105.207 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 3 | 10.3 | 146.570 | 1.95 | 1.38 | 151.125 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 9 | 11.3 | 156.310 | 2.23 | 1.56 | 157.820 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 3 | 14.5 | 144.850 | 2.29 | 1.62 | 148.949 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 9 | 11.3 | 133.210 | 2.33 | 1.67 | 134.313 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 3 | 9.3 | 157.410 | 2.35 | 1.65 | 161.965 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 3 | 17.0 | 146.600 | 2.44 | 1.73 | 150.608 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 9 | 20.0 | 139.120 | 2.48 | 1.77 | 140.223 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 3 | 23.0 | 128.180 | 2.48 | 1.78 | 131.095 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 9 | 14.0 | 135.170 | 2.48 | 1.77 | 136.157 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 9 | 16.0 | 146.350 | 2.48 | 1.76 | 147.453 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 9 | 10.0 | 117.100 | 2.45 | 1.78 | 117.855 |

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 26.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 26.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 0 | 17.0 | 100.145 | 0.19 | 0.14 | 103.492 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 2 | 18.0 | 100.265 | 0.03 | 0.02 | 101.244 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 3 | 25.0 | 101.340 | 0.01 | 0.01 | 104.998 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 5 | 19.0 | 100.445 | 0.04 | 0.03 | 100.981 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 6 | 16.0 | 102.090 | 0.13 | 0.10 | 103.926 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 8 | 19.0 | 100.240 | 0.16 | 0.12 | 100.383 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 9 | 27.0 | 103.660 | 0.21 | 0.15 | 104.835 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 11 | 18.0 | 100.485 | 0.24 | 0.18 | 100.514 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 0 | 16.0 | 104.110 | 0.28 | 0.21 | 108.197 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 2 | 17.0 | 100.825 | 0.32 | 0.23 | 101.702 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 3 | 24.0 | 105.325 | 0.29 | 0.21 | 108.617 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 5 | 18.0 | 101.680 | 0.35 | 0.25 | 102.561 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 6 | 17.0 | 104.815 | 0.35 | 0.26 | 106.431 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 6 | 11.0 | 104.000 | -0.33 | - | 105.020 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 8 | 17.0 | 102.290 | 0.40 | 0.30 | 102.950 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 9 | 22.0 | 105.940 | 0.37 | 0.27 | 106.821 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 11 | 12.0 | 100.645 | 0.42 | 0.31 | 100.727 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 0 | 16.0 | 107.270 | 0.41 | 0.30 | 111.128 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 3 | 24.0 | 108.600 | 0.43 | 0.32 | 111.709 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 6 | 19.0 | 104.580 | 0.43 | 0.31 | 105.625 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 9 | 25.0 | 110.135 | 0.55 | 0.40 | 111.134 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 0 | 17.0 | 105.725 | 0.59 | 0.43 | 108.143 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 3 | 23.0 | 109.965 | 0.66 | 0.48 | 112.708 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 106.055 | 0.70 | 0.51 | 107.514 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 6 | 19.0 | 105.340 | 0.71 | 0.52 | 106.391 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 9 | 21.0 | 109.200 | 0.76 | 0.56 | 109.964 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 0 | 16.0 | 103.625 | 0.83 | 0.61 | 105.394 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 3 | 23.0 | 110.890 | 0.89 | 0.65 | 113.450 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 104.650 | 0.92 | 0.67 | 106.058 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 6 | 18.0 | 107.925 | 0.95 | 0.70 | 109.225 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 6 | 15.0 | 107.750 | -0.20 | - | 108.430 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 8 | 3.8 | 122.750 | 1.04 | 0.75 | 124.389 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 9 | 23.0 | 113.840 | 1.01 | 0.73 | 114.780 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 11 | 0.8 | 121.450 | 1.16 | 0.84 | 121.573 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 3 | 20.0 | 113.405 | 1.12 | 0.81 | 116.148 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 9 | 19.0 | 116.875 | 1.20 | 0.87 | 117.874 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 3 | 20.0 | 116.435 | 1.26 | 0.91 | 119.361 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 6 | 3.0 | 104.650 | 0.04 | - | 104.990 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 9 | 21.0 | 118.810 | 1.32 | 0.96 | 119.809 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 3 | 24.0 | 115.960 | 1.42 | 1.03 | 118.703 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 9 | 24.0 | 114.530 | 1.50 | 1.09 | 115.352 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 3 | 22.0 | 112.950 | 1.57 | 1.14 | 115.327 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 6 | 15.0 | 112.550 | 0.26 | - | 113.344 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 9 | 22.0 | 111.090 | 1.63 | 1.19 | 111.795 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 11 | 16.0 | 104.770 | 1.67 | 1.22 | 104.918 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 3 | 19.0 | 106.850 | 1.69 | 1.24 | 108.946 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 9 | 19.0 | 113.210 | 1.76 | 1.28 | 114.561 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 9 / 11 | 11.0 | 104.090 | 1.80 | 1.32 | 104.293 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 3 | 10.3 | 145.270 | 2.04 | 1.44 | 149.842 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 9 | 11.3 | 154.700 | 2.32 | 1.63 | 156.227 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 3 | 14.5 | 143.400 | 2.38 | 1.69 | 147.515 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 9 | 11.3 | 131.850 | 2.42 | 1.73 | 132.966 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 3 | 9.3 | 155.790 | 2.43 | 1.71 | 160.362 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 3 | 17.0 | 145.050 | 2.52 | 1.79 | 149.073 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 9 | 20.0 | 137.750 | 2.54 | 1.81 | 138.866 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 3 | 23.0 | 126.950 | 2.54 | 1.83 | 129.876 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 9 | 14.0 | 133.850 | 2.54 | 1.82 | 134.849 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 9 | 16.0 | 144.960 | 2.53 | 1.80 | 146.076 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 9 | 10.0 | 115.900 | 2.50 | 1.82 | 116.664 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 27.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 27.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 0 | 17.0 | 100.135 | 0.21 | 0.15 | 103.491 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 2 | 18.0 | 100.255 | 0.06 | 0.04 | 101.238 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 3 | 25.0 | 101.315 | 0.05 | 0.04 | 104.986 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 5 | 19.0 | 100.405 | 0.12 | 0.09 | 100.943 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 6 | 16.0 | 102.040 | 0.20 | 0.15 | 103.887 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 8 | 19.0 | 100.180 | 0.25 | 0.18 | 100.325 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 9 | 27.0 | 103.580 | 0.29 | 0.21 | 104.769 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 11 | 18.0 | 100.395 | 0.34 | 0.25 | 100.426 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 0 | 16.0 | 104.000 | 0.37 | 0.27 | 108.099 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 2 | 17.0 | 100.720 | 0.40 | 0.30 | 101.599 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 3 | 24.0 | 105.220 | 0.36 | 0.26 | 108.524 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 5 | 18.0 | 101.570 | 0.42 | 0.31 | 102.455 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 6 | 17.0 | 104.695 | 0.42 | 0.31 | 106.321 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 6 | 11.0 | 104.100 | -0.39 | - | 105.127 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 8 | 17.0 | 102.170 | 0.47 | 0.35 | 102.835 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 9 | 22.0 | 105.800 | 0.44 | 0.32 | 106.691 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 11 | 12.0 | 100.510 | 0.49 | 0.36 | 100.594 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 0 | 16.0 | 107.120 | 0.47 | 0.35 | 110.988 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 3 | 24.0 | 108.430 | 0.50 | 0.36 | 111.551 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 6 | 19.0 | 104.375 | 0.51 | 0.37 | 105.426 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 9 | 25.0 | 109.890 | 0.63 | 0.46 | 110.900 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 0 | 17.0 | 105.480 | 0.67 | 0.49 | 107.905 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 3 | 23.0 | 109.725 | 0.73 | 0.53 | 112.478 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 105.815 | 0.77 | 0.56 | 107.281 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 6 | 19.0 | 105.105 | 0.78 | 0.57 | 106.162 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 9 | 21.0 | 108.955 | 0.82 | 0.60 | 109.728 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 0 | 16.0 | 103.360 | 0.90 | 0.66 | 105.134 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 3 | 23.0 | 110.585 | 0.96 | 0.70 | 113.155 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 5 | 16.0 | 104.350 | 0.99 | 0.72 | 105.764 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 6 | 18.0 | 107.560 | 1.03 | 0.75 | 108.867 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 6 | 15.0 | 107.550 | -0.15 | - | 108.234 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 8 | 3.8 | 122.300 | 1.12 | 0.81 | 123.956 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 9 | 23.0 | 113.460 | 1.08 | 0.79 | 114.411 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 11 | 0.8 | 121.000 | 1.25 | 0.90 | 121.138 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 3 | 20.0 | 113.000 | 1.19 | 0.86 | 115.753 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 9 | 19.0 | 116.425 | 1.27 | 0.92 | 117.435 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 3 | 20.0 | 115.860 | 1.34 | 0.97 | 118.797 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 6 | 3.0 | 104.400 | 0.08 | - | 104.742 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 9 | 21.0 | 118.220 | 1.41 | 1.02 | 119.230 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 3 | 24.0 | 115.270 | 1.51 | 1.10 | 118.023 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 9 | 24.0 | 113.790 | 1.60 | 1.16 | 114.622 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 3 | 22.0 | 112.170 | 1.66 | 1.21 | 114.556 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 6 | 15.0 | 112.150 | 0.31 | - | 112.948 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 9 | 22.0 | 110.270 | 1.73 | 1.26 | 110.983 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 11 | 16.0 | 103.930 | 1.77 | 1.30 | 104.084 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 3 | 19.0 | 105.960 | 1.80 | 1.31 | 108.063 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 9 | 19.0 | 112.380 | 1.85 | 1.35 | 113.740 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 9 / 11 | 11.0 | 103.330 | 1.88 | 1.38 | 103.539 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 3 | 10.3 | 144.230 | 2.12 | 1.50 | 148.819 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 9 | 11.3 | 153.370 | 2.39 | 1.69 | 154.915 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 3 | 14.5 | 142.070 | 2.46 | 1.74 | 146.200 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 9 | 11.3 | 130.580 | 2.49 | 1.79 | 131.709 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 3 | 9.3 | 154.000 | 2.52 | 1.78 | 158.589 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 3 | 17.0 | 143.130 | 2.62 | 1.86 | 147.168 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 9 | 20.0 | 135.330 | 2.66 | 1.90 | 136.459 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 3 | 23.0 | 124.400 | 2.66 | 1.92 | 127.337 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 9 | 14.0 | 131.100 | 2.65 | 1.90 | 132.110 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 9 | 16.0 | 141.950 | 2.65 | 1.89 | 143.079 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 9 | 10.0 | 113.020 | 2.63 | 1.91 | 113.793 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 28.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 28.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 0 | 17.0 | 100.120 | 0.36 | 0.26 | 103.486 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 2 | 18.0 | 100.235 | 0.13 | 0.10 | 101.221 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 3 | 25.0 | 101.280 | 0.13 | 0.09 | 104.965 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 5 | 19.0 | 100.375 | 0.18 | 0.13 | 100.916 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 6 | 16.0 | 101.990 | 0.27 | 0.20 | 103.848 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 8 | 19.0 | 100.125 | 0.32 | 0.24 | 100.271 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 9 | 27.0 | 103.490 | 0.39 | 0.28 | 104.692 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 11 | 18.0 | 100.310 | 0.42 | 0.31 | 100.343 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 0 | 16.0 | 103.900 | 0.46 | 0.34 | 108.010 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 2 | 17.0 | 100.615 | 0.49 | 0.36 | 101.497 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 3 | 24.0 | 105.075 | 0.46 | 0.34 | 108.391 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 5 | 18.0 | 101.425 | 0.51 | 0.38 | 102.315 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 6 | 17.0 | 104.520 | 0.53 | 0.39 | 106.155 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 6 | 11.0 | 104.000 | -0.33 | - | 105.033 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 8 | 17.0 | 102.005 | 0.56 | 0.41 | 102.675 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 9 | 22.0 | 105.635 | 0.52 | 0.38 | 106.537 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 11 | 12.0 | 100.340 | 0.57 | 0.42 | 100.426 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 0 | 16.0 | 106.890 | 0.58 | 0.42 | 110.769 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 3 | 24.0 | 108.190 | 0.59 | 0.44 | 111.322 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 6 | 19.0 | 104.200 | 0.57 | 0.42 | 105.257 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 9 | 25.0 | 109.610 | 0.72 | 0.53 | 110.632 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 0 | 17.0 | 105.200 | 0.76 | 0.55 | 107.632 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 3 | 23.0 | 109.410 | 0.81 | 0.59 | 112.174 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 5 | 17.0 | 105.470 | 0.86 | 0.63 | 106.943 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 6 | 19.0 | 104.740 | 0.88 | 0.64 | 105.804 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 9 | 21.0 | 108.550 | 0.92 | 0.68 | 109.331 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 0 | 16.0 | 102.980 | 0.99 | 0.73 | 104.759 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 3 | 23.0 | 110.140 | 1.05 | 0.77 | 112.719 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 4 | 16.0 | 103.940 | 1.08 | 0.79 | 105.359 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 6 | 18.0 | 107.125 | 1.12 | 0.82 | 108.440 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 6 | 15.0 | 107.450 | -0.13 | - | 108.139 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 8 | 3.8 | 121.900 | 1.20 | 0.87 | 123.572 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 9 | 23.0 | 113.025 | 1.17 | 0.85 | 113.987 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 11 | 0.8 | 120.600 | 1.32 | 0.95 | 120.754 |
| DE000 114161 5 | 1.250 BO S 161 | 14.10.2016 | 5 / 0 | 6.0 | 100.035 | 1.24 | 0.91 | 100.035 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 3 | 20.0 | 112.505 | 1.28 | 0.93 | 115.269 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 9 | 19.0 | 115.885 | 1.36 | 0.99 | 116.907 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 3 | 20.0 | 115.240 | 1.44 | 1.04 | 118.188 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 6 | 3.0 | 104.100 | 0.12 | - | 104.444 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 9 | 21.0 | 117.550 | 1.50 | 1.08 | 118.572 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 3 | 24.0 | 114.880 | 1.57 | 1.14 | 117.644 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 9 | 24.0 | 113.370 | 1.65 | 1.20 | 114.212 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 3 | 22.0 | 111.670 | 1.72 | 1.25 | 114.065 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 6 | 15.0 | 111.950 | 0.33 | - | 112.753 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 9 | 22.0 | 109.700 | 1.79 | 1.31 | 110.421 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 11 | 16.0 | 103.400 | 1.83 | 1.34 | 103.560 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 3 | 19.0 | 105.400 | 1.86 | 1.36 | 107.510 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 9 | 19.0 | 111.720 | 1.92 | 1.40 | 113.089 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 9 / 11 | 11.0 | 102.600 | 1.96 | 1.44 | 102.815 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 3 | 10.3 | 142.860 | 2.22 | 1.57 | 147.466 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 9 | 11.3 | 151.480 | 2.50 | 1.77 | 153.043 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 3 | 14.5 | 140.290 | 2.56 | 1.82 | 144.436 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 9 | 11.3 | 128.800 | 2.61 | 1.87 | 129.942 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 3 | 9.3 | 152.170 | 2.62 | 1.85 | 156.776 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 3 | 17.0 | 141.450 | 2.71 | 1.93 | 145.503 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 9 | 20.0 | 133.730 | 2.74 | 1.96 | 134.872 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 3 | 23.0 | 122.850 | 2.73 | 1.97 | 125.798 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 9 | 14.0 | 129.220 | 2.73 | 1.96 | 130.242 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 9 | 16.0 | 139.880 | 2.73 | 1.95 | 141.022 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 9 | 10.0 | 111.240 | 2.71 | 1.97 | 112.021 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 29.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 29.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 0 | 17.0 | 100.100 | 0.18 | 0.13 | 103.495 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 2 | 18.0 | 100.232 | 0.10 | 0.08 | 101.229 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 3 | 25.0 | 101.242 | 0.12 | 0.09 | 104.968 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 5 | 19.0 | 100.382 | 0.15 | 0.11 | 100.931 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 6 | 16.0 | 101.990 | 0.22 | 0.16 | 103.881 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 8 | 19.0 | 100.138 | 0.30 | 0.22 | 100.288 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 9 | 27.0 | 103.470 | 0.36 | 0.27 | 104.713 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 11 | 18.0 | 100.325 | 0.41 | 0.30 | 100.364 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 0 | 16.0 | 103.890 | 0.44 | 0.32 | 108.035 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 2 | 17.0 | 100.640 | 0.46 | 0.34 | 101.530 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 3 | 24.0 | 105.085 | 0.43 | 0.31 | 108.438 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 5 | 18.0 | 101.445 | 0.50 | 0.36 | 102.347 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 6 | 17.0 | 104.525 | 0.51 | 0.38 | 106.189 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 6 | 11.0 | 104.150 | -0.44 | - | 105.201 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 8 | 17.0 | 102.035 | 0.54 | 0.40 | 102.719 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 9 | 22.0 | 105.640 | 0.51 | 0.37 | 106.572 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 11 | 12.0 | 100.365 | 0.56 | 0.41 | 100.457 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 0 | 16.0 | 106.900 | 0.56 | 0.41 | 110.812 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 3 | 24.0 | 108.190 | 0.58 | 0.43 | 111.357 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 6 | 19.0 | 104.175 | 0.58 | 0.42 | 105.251 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 9 | 25.0 | 109.640 | 0.70 | 0.51 | 110.697 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 0 | 17.0 | 105.235 | 0.74 | 0.54 | 107.687 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 3 | 23.0 | 109.420 | 0.81 | 0.59 | 112.215 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 4 | 17.0 | 105.515 | 0.85 | 0.62 | 107.008 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 6 | 19.0 | 104.785 | 0.86 | 0.63 | 105.867 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 9 | 21.0 | 108.575 | 0.91 | 0.67 | 109.383 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 0 | 16.0 | 102.995 | 0.99 | 0.72 | 104.788 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 3 | 23.0 | 110.150 | 1.05 | 0.76 | 112.758 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 4 | 16.0 | 104.030 | 1.06 | 0.78 | 105.466 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 6 | 18.0 | 107.195 | 1.11 | 0.81 | 108.532 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 6 | 15.0 | 107.600 | -0.17 | - | 108.301 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 8 | 3.8 | 121.950 | 1.18 | 0.85 | 123.671 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 9 | 23.0 | 113.070 | 1.16 | 0.84 | 114.065 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 11 | 0.8 | 120.650 | 1.30 | 0.94 | 120.850 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 5 / 0 | 6.0 | 100.105 | 1.23 | 0.90 | 100.115 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 3 | 20.0 | 112.630 | 1.25 | 0.91 | 115.425 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 9 | 19.0 | 116.025 | 1.34 | 0.97 | 117.082 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 3 | 20.0 | 115.415 | 1.41 | 1.02 | 118.396 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 6 | 3.0 | 104.250 | 0.10 | - | 104.600 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 9 | 21.0 | 117.690 | 1.48 | 1.07 | 118.747 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 3 | 24.0 | 114.710 | 1.59 | 1.15 | 117.505 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 9 | 24.0 | 113.140 | 1.68 | 1.22 | 114.010 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 3 | 22.0 | 111.510 | 1.74 | 1.27 | 113.932 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 6 | 15.0 | 112.250 | 0.29 | - | 113.068 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 9 | 22.0 | 109.530 | 1.81 | 1.32 | 110.276 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 11 | 16.0 | 103.140 | 1.86 | 1.37 | 103.318 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 3 | 19.0 | 105.120 | 1.89 | 1.38 | 107.250 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 9 | 19.0 | 111.450 | 1.95 | 1.42 | 112.846 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 9 / 11 | 11.0 | 102.450 | 1.98 | 1.45 | 102.684 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 3 | 10.3 | 142.800 | 2.22 | 1.57 | 147.458 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 9 | 11.3 | 151.400 | 2.51 | 1.77 | 153.016 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 3 | 14.5 | 140.190 | 2.57 | 1.83 | 144.382 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 9 | 11.3 | 128.810 | 2.60 | 1.87 | 129.991 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 3 | 9.3 | 152.130 | 2.62 | 1.85 | 156.788 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 3 | 17.0 | 141.400 | 2.71 | 1.93 | 145.499 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 9 | 20.0 | 133.900 | 2.73 | 1.95 | 135.081 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 3 | 23.0 | 123.100 | 2.72 | 1.96 | 126.081 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 9 | 14.0 | 129.400 | 2.73 | 1.96 | 130.457 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 9 | 16.0 | 140.080 | 2.72 | 1.94 | 141.261 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 9 | 10.0 | 111.250 | 2.71 | 1.97 | 112.058 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 30.09.11

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 30.09.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 0 | 17.0 | 100.089 | 0.24 | 0.18 | 103.493 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 2 | 18.0 | 100.223 | 0.13 | 0.10 | 101.223 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 3 | 25.0 | 101.228 | 0.12 | 0.09 | 104.968 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 5 | 19.0 | 100.376 | 0.16 | 0.12 | 100.928 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 6 | 16.0 | 101.970 | 0.24 | 0.17 | 103.872 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 8 | 19.0 | 100.135 | 0.31 | 0.22 | 100.287 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 9 | 27.0 | 103.455 | 0.37 | 0.27 | 104.712 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 11 | 18.0 | 100.325 | 0.40 | 0.30 | 100.366 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 0 | 16.0 | 103.870 | 0.45 | 0.33 | 108.027 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 2 | 17.0 | 100.635 | 0.47 | 0.34 | 101.528 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 3 | 24.0 | 105.055 | 0.44 | 0.32 | 108.421 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 5 | 18.0 | 101.445 | 0.49 | 0.36 | 102.351 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 6 | 17.0 | 104.515 | 0.51 | 0.38 | 106.188 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 6 | 11.0 | 104.300 | -0.54 | - | 105.357 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 8 | 17.0 | 102.010 | 0.55 | 0.41 | 102.699 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 9 | 22.0 | 105.610 | 0.52 | 0.38 | 106.553 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 11 | 12.0 | 100.335 | 0.58 | 0.42 | 100.429 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 0 | 16.0 | 106.845 | 0.58 | 0.43 | 110.768 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 3 | 24.0 | 108.120 | 0.61 | 0.44 | 111.299 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 6 | 19.0 | 104.090 | 0.61 | 0.45 | 105.172 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 9 | 25.0 | 109.545 | 0.73 | 0.53 | 110.613 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 0 | 17.0 | 105.155 | 0.76 | 0.56 | 107.614 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 3 | 23.0 | 109.385 | 0.81 | 0.59 | 112.190 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 4 | 17.0 | 105.490 | 0.85 | 0.63 | 106.990 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 6 | 19.0 | 104.740 | 0.87 | 0.64 | 105.828 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 9 | 21.0 | 108.540 | 0.92 | 0.67 | 109.357 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 0 | 16.0 | 102.960 | 0.99 | 0.73 | 104.758 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 3 | 23.0 | 110.090 | 1.06 | 0.77 | 112.708 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 4 | 16.0 | 103.950 | 1.07 | 0.79 | 105.391 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 6 | 18.0 | 107.145 | 1.12 | 0.82 | 108.490 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 6 | 15.0 | 107.650 | -0.18 | - | 108.355 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 8 | 3.8 | 121.880 | 1.19 | 0.86 | 123.618 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 9 | 23.0 | 113.025 | 1.16 | 0.85 | 114.030 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 11 | 0.8 | 120.600 | 1.31 | 0.95 | 120.815 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 5 / 0 | 6.0 | 100.050 | 1.24 | 0.91 | 100.064 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 3 | 20.0 | 112.480 | 1.28 | 0.93 | 115.285 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 9 | 19.0 | 115.870 | 1.36 | 0.99 | 116.938 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 3 | 20.0 | 115.290 | 1.43 | 1.03 | 118.282 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 6 | 3.0 | 104.250 | 0.10 | - | 104.602 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 9 | 21.0 | 117.615 | 1.49 | 1.08 | 118.683 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 3 | 24.0 | 114.510 | 1.61 | 1.17 | 117.315 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 9 | 24.0 | 113.010 | 1.69 | 1.23 | 113.890 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 3 | 22.0 | 111.380 | 1.76 | 1.28 | 113.811 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 6 | 15.0 | 112.200 | 0.30 | - | 113.022 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 9 | 22.0 | 109.440 | 1.82 | 1.33 | 110.194 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 11 | 16.0 | 103.240 | 1.85 | 1.36 | 103.424 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 3 | 19.0 | 105.290 | 1.87 | 1.37 | 107.427 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 9 | 19.0 | 111.600 | 1.93 | 1.41 | 113.005 |
| DE000 113545 7 | 2.250 Bund 12 | 04.09.2021 | 9 / 11 | 11.0 | 102.530 | 1.97 | 1.44 | 102.770 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 3 | 10.3 | 142.920 | 2.21 | 1.57 | 147.595 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 9 | 11.3 | 151.850 | 2.48 | 1.75 | 153.484 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 3 | 14.5 | 140.680 | 2.54 | 1.80 | 144.887 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 9 | 11.3 | 129.230 | 2.58 | 1.85 | 130.424 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 3 | 9.3 | 152.580 | 2.60 | 1.83 | 157.255 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 3 | 17.0 | 141.950 | 2.68 | 1.91 | 146.064 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 9 | 20.0 | 134.500 | 2.70 | 1.93 | 135.694 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 3 | 23.0 | 123.530 | 2.70 | 1.95 | 126.522 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 9 | 14.0 | 130.080 | 2.70 | 1.94 | 131.148 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 9 | 16.0 | 140.680 | 2.70 | 1.92 | 141.874 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 9 | 10.0 | 111.970 | 2.67 | 1.95 | 112.787 |

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.