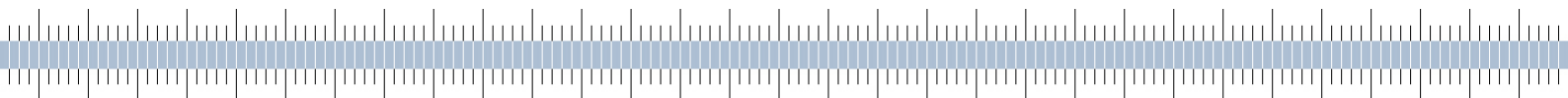


Prices and yields of listed Federal securities

July 2011



Prices and yields of listed Federal securities as of 01.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 2	16.0	100.035	1.06	0.78	101.035
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 3	17.0	100.630	1.19	0.87	103.162
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 5	18.0	100.015	1.21	0.89	100.703
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 6	25.0	101.850	1.26	0.92	104.343
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 8	19.0	99.755	1.35	0.99	100.058
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 9	16.0	101.975	1.41	1.03	102.882
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 11	19.0	99.095	1.47	1.08	99.122
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 0	27.0	103.470	1.47	1.08	103.484
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 2	18.0	99.125	1.49	1.10	99.795
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 3	16.0	103.420	1.51	1.11	106.517
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 5	17.0	99.240	1.53	1.13	99.884
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 6	24.0	104.390	1.51	1.11	106.634
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 8	18.0	99.845	1.59	1.17	100.378
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 9	17.0	103.310	1.59	1.16	104.113
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 9	11.0	103.250	0.41	-	103.748
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 11	13.0	100.200	1.64	1.21	100.454
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 0	22.0	104.150	1.62	1.19	104.160
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 3	16.0	105.150	1.66	1.22	108.076
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 6	24.0	106.145	1.72	1.26	108.264
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 9	19.0	101.350	1.74	1.28	101.873
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 0	25.0	106.950	1.85	1.35	106.962
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 3	17.0	101.875	1.90	1.40	103.711
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 6	23.0	105.945	1.97	1.44	107.815
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	101.690	2.01	1.48	102.567
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 9	19.0	100.740	2.04	1.50	101.269
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 0	21.0	104.365	2.10	1.54	104.374
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 3	16.0	98.275	2.18	1.60	99.637
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 6	23.0	105.460	2.21	1.62	107.205
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	98.880	2.25	1.66	99.822
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 9	18.0	102.080	2.28	1.68	102.741
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 9	15.0	104.500	0.54	-	104.832
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 11	3.8	116.950	2.34	1.70	117.196
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 0	23.0	107.820	2.32	1.70	107.831
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 2	0.8	115.600	2.40	1.74	120.038
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 6	20.0	106.815	2.41	1.76	108.685
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 0	19.0	109.640	2.50	1.82	109.652
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 6	20.0	108.370	2.58	1.88	110.365
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 9	3.0	100.050	0.74	-	100.216
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 0	21.0	110.040	2.66	1.94	110.052
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 6	24.0	106.800	2.73	2.00	108.670
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 0	24.0	104.970	2.80	2.05	104.980
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 6	22.0	102.950	2.85	2.09	104.571
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 9	15.0	107.450	0.86	-	107.837
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 0	22.0	100.630	2.92	2.15	100.638
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 2	16.0	94.570	2.93	2.17	96.536
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 6	19.0	96.200	2.96	2.19	97.714
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 0	15.0	101.860	3.03	2.23	102.457
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 6	10.3	130.100	3.27	2.35	133.216
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 0	11.3	135.600	3.55	2.53	135.618
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 6	14.5	124.700	3.61	2.60	127.505
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 0	11.3	114.070	3.63	2.64	114.083
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 6	9.3	134.920	3.62	2.59	138.036
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 6	17.0	124.620	3.70	2.67	127.362
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 0	20.0	114.950	3.77	2.74	114.963
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 6	23.0	103.730	3.77	2.76	105.725
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 0	14.0	108.480	3.76	2.75	108.492
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 0	16.0	117.450	3.75	2.73	117.463
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 0	8.0	91.080	3.74	2.78	91.089

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 04.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 2	16.0	100.055	0.96	0.71	101.058
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 3	17.0	100.650	1.09	0.80	103.191
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 5	18.0	100.020	1.20	0.88	100.712
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 6	25.0	101.845	1.25	0.92	104.352
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 8	19.0	99.760	1.34	0.99	100.066
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 9	16.0	101.960	1.42	1.04	102.878
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 11	19.0	99.105	1.46	1.08	99.134
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 0	27.0	103.460	1.47	1.08	103.487
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 2	18.0	99.110	1.51	1.11	99.782
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 3	16.0	103.400	1.52	1.11	106.509
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 5	17.0	99.220	1.55	1.14	99.867
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 6	24.0	104.365	1.53	1.12	106.621
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 8	18.0	99.830	1.60	1.18	100.367
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 9	17.0	103.280	1.60	1.18	104.093
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 9	11.0	103.200	0.44	-	103.704
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 11	13.0	100.185	1.65	1.22	100.444
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 0	22.0	104.120	1.63	1.20	104.140
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 3	16.0	105.120	1.68	1.23	108.057
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 6	24.0	106.155	1.71	1.25	108.286
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 9	19.0	101.350	1.74	1.28	101.879
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 0	25.0	106.960	1.84	1.35	106.983
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 3	17.0	101.900	1.89	1.39	103.742
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 6	23.0	105.950	1.97	1.44	107.830
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	101.670	2.02	1.48	102.554
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 9	19.0	100.740	2.04	1.50	101.275
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 0	21.0	104.390	2.09	1.53	104.408
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 3	16.0	98.325	2.16	1.60	99.691
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 6	23.0	105.450	2.21	1.62	107.205
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	98.885	2.25	1.66	99.833
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 9	18.0	102.060	2.29	1.68	102.729
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 9	15.0	104.450	0.55	-	104.786
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 11	3.8	116.950	2.34	1.69	117.212
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 0	23.0	107.780	2.33	1.70	107.802
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 2	0.8	115.600	2.40	1.74	120.054
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 6	20.0	106.810	2.41	1.76	108.690
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 0	19.0	109.650	2.50	1.82	109.673
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 6	20.0	108.405	2.58	1.88	110.410
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 9	3.0	99.950	0.76	-	100.118
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 0	21.0	110.080	2.65	1.93	110.103
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 6	24.0	106.870	2.72	1.99	108.750
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 0	24.0	105.070	2.78	2.04	105.089
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 6	22.0	103.070	2.84	2.08	104.699
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 9	15.0	107.700	0.84	-	108.092
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 0	22.0	100.800	2.90	2.13	100.816
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 2	16.0	94.690	2.92	2.16	96.663
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 6	19.0	96.340	2.95	2.18	97.861
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 0	15.0	102.010	3.01	2.21	102.615
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 6	10.3	130.400	3.25	2.33	133.534
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 0	11.3	136.100	3.51	2.51	136.136
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 6	14.5	125.060	3.58	2.58	127.880
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 0	11.3	114.430	3.60	2.62	114.456
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 6	9.3	135.480	3.59	2.57	138.614
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 6	17.0	125.250	3.66	2.64	128.008
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 0	20.0	115.700	3.72	2.70	115.726
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 6	23.0	104.600	3.72	2.72	106.605
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 0	14.0	109.440	3.70	2.70	109.463
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 0	16.0	118.520	3.70	2.68	118.546
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 0	8.0	92.070	3.68	2.73	92.088

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 05.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 2	16.0	100.060	0.93	0.69	101.067
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 3	17.0	100.655	1.05	0.77	103.206
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 5	18.0	100.020	1.20	0.88	100.715
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 6	25.0	101.840	1.24	0.91	104.361
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 8	19.0	99.770	1.33	0.98	100.079
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 9	16.0	101.960	1.41	1.04	102.889
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 11	19.0	99.110	1.46	1.07	99.140
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 0	27.0	103.455	1.47	1.08	103.496
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 2	18.0	99.105	1.51	1.11	99.779
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 3	16.0	103.405	1.51	1.11	106.526
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 5	17.0	99.235	1.54	1.13	99.884
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 6	24.0	104.390	1.50	1.10	106.658
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 8	18.0	99.870	1.58	1.16	100.411
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 9	17.0	103.305	1.58	1.16	104.127
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 9	11.0	103.200	0.43	-	103.710
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 11	13.0	100.225	1.63	1.20	100.488
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 0	22.0	104.165	1.61	1.18	104.196
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 3	16.0	105.170	1.65	1.21	108.118
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 6	24.0	106.180	1.70	1.24	108.322
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 9	19.0	101.380	1.73	1.27	101.915
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 0	25.0	106.985	1.83	1.34	107.020
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 3	17.0	101.935	1.88	1.38	103.784
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 6	23.0	106.000	1.95	1.43	107.890
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	101.740	2.00	1.47	102.630
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 9	19.0	100.800	2.03	1.49	101.341
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 0	21.0	104.460	2.07	1.52	104.487
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 3	16.0	98.420	2.14	1.58	99.791
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 6	23.0	105.540	2.19	1.60	107.304
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	98.975	2.23	1.65	99.928
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 9	18.0	102.150	2.27	1.66	102.826
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 9	15.0	104.500	0.54	-	104.840
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 11	3.8	116.970	2.33	1.69	117.249
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 0	23.0	107.835	2.32	1.69	107.868
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 2	0.8	115.650	2.39	1.73	120.119
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 6	20.0	106.840	2.40	1.76	108.730
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 0	19.0	109.705	2.49	1.81	109.740
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 6	20.0	108.450	2.57	1.87	110.466
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 9	3.0	100.050	0.74	-	100.220
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 0	21.0	110.110	2.65	1.93	110.145
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 6	24.0	106.920	2.72	1.98	108.810
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 0	24.0	105.130	2.78	2.03	105.159
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 6	22.0	103.130	2.83	2.07	104.768
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 9	15.0	107.550	0.85	-	107.947
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 0	22.0	100.810	2.90	2.13	100.835
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 2	16.0	94.690	2.92	2.16	96.669
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 6	19.0	96.340	2.95	2.18	97.867
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 0	15.0	102.090	3.00	2.21	102.704
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 6	10.3	130.510	3.24	2.32	133.661
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 0	11.3	136.220	3.50	2.50	136.273
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 6	14.5	125.300	3.57	2.57	128.136
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 0	11.3	114.580	3.59	2.61	114.619
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 6	9.3	135.650	3.58	2.56	138.801
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 6	17.0	125.490	3.65	2.63	128.263
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 0	20.0	116.020	3.70	2.69	116.059
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 6	23.0	104.900	3.70	2.71	106.916
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 0	14.0	109.730	3.69	2.69	109.765
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 0	16.0	118.810	3.68	2.67	118.849
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 0	8.0	92.370	3.67	2.72	92.397

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 06.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 2	16.0	100.070	0.88	0.64	101.080
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 3	17.0	100.650	1.05	0.77	103.210
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 5	18.0	100.040	1.15	0.85	100.739
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.840	1.22	0.90	104.374
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 8	19.0	99.805	1.28	0.94	100.116
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 9	16.0	101.985	1.37	1.01	102.925
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 11	19.0	99.145	1.42	1.05	99.176
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.460	1.45	1.07	103.515
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 2	18.0	99.160	1.47	1.08	99.836
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 3	16.0	103.425	1.49	1.09	106.557
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 5	17.0	99.310	1.49	1.09	99.962
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.440	1.47	1.08	106.721
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 8	18.0	99.950	1.53	1.12	100.495
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 9	17.0	103.390	1.53	1.13	104.222
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 9	11.0	103.250	0.40	-	103.766
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 11	17.0	100.360	1.56	1.15	100.628
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.295	1.54	1.13	104.336
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 3	16.0	105.320	1.58	1.16	108.279
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	106.345	1.63	1.19	108.499
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 9	19.0	101.590	1.65	1.22	102.131
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	107.230	1.75	1.28	107.276
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 3	17.0	102.180	1.80	1.32	104.036
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	106.295	1.87	1.37	108.196
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	102.030	1.92	1.41	102.927
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 9	19.0	101.120	1.94	1.42	101.667
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	104.810	1.98	1.45	104.846
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 3	16.0	98.795	2.05	1.51	100.171
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	105.960	2.09	1.53	107.734
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	99.410	2.13	1.57	100.369
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 9	18.0	102.580	2.17	1.59	103.264
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 9	15.0	104.800	0.48	-	105.144
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 11	3.8	117.450	2.24	1.62	117.745
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	108.335	2.22	1.62	108.379
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 2	0.8	116.150	2.29	1.66	120.635
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	107.320	2.31	1.69	109.221
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	110.200	2.40	1.75	110.246
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	108.970	2.48	1.81	110.997
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 9	3.0	100.250	0.71	-	100.422
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	110.670	2.56	1.87	110.716
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	107.400	2.65	1.93	109.301
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	105.600	2.71	1.98	105.638
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	103.640	2.76	2.02	105.287
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 9	15.0	107.750	0.83	-	108.152
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	101.290	2.84	2.08	101.323
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	95.160	2.86	2.11	97.145
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	96.800	2.89	2.13	98.334
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	15.0	102.580	2.95	2.16	103.203
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	131.220	3.18	2.28	134.388
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	137.180	3.44	2.45	137.251
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	126.250	3.50	2.52	129.101
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	115.590	3.52	2.55	115.642
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	136.910	3.50	2.50	140.078
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	126.680	3.57	2.57	129.468
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	117.300	3.63	2.63	117.352
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	106.190	3.62	2.65	108.217
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	111.200	3.61	2.63	111.246
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	120.410	3.60	2.61	120.462
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	8.0	93.700	3.59	2.66	93.736

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

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

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

Prices and yields of listed Federal securities as of 07.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 2	16.0	100.060	0.91	0.67	101.081
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 3	17.0	100.630	1.05	0.77	103.219
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 5	18.0	100.020	1.20	0.88	100.729
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.800	1.23	0.91	104.375
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 8	19.0	99.785	1.31	0.97	100.105
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 9	16.0	101.940	1.40	1.03	102.913
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 11	19.0	99.145	1.43	1.05	99.181
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.430	1.45	1.07	103.526
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 2	18.0	99.140	1.49	1.10	99.822
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 3	16.0	103.390	1.50	1.10	106.557
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 5	17.0	99.280	1.51	1.11	99.940
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.385	1.49	1.09	106.703
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 8	18.0	99.910	1.55	1.14	100.468
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 9	17.0	103.335	1.56	1.14	104.196
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 9	11.0	103.250	0.40	-	103.785
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 11	17.0	100.310	1.58	1.17	100.593
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.205	1.58	1.16	104.277
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 3	16.0	105.210	1.62	1.19	108.202
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	106.245	1.66	1.22	108.434
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 9	19.0	101.480	1.69	1.24	102.039
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	107.115	1.78	1.30	107.196
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 3	17.0	102.095	1.83	1.34	103.972
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	106.190	1.90	1.39	108.122
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	101.950	1.94	1.42	102.868
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 9	19.0	101.070	1.95	1.43	101.636
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	104.760	1.99	1.46	104.822
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 3	16.0	98.765	2.06	1.51	100.155
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	105.935	2.10	1.53	107.738
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	99.390	2.14	1.57	100.365
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 9	18.0	102.570	2.17	1.59	103.276
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 9	15.0	104.900	0.46	-	105.257
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 11	3.8	117.430	2.24	1.62	117.774
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	108.300	2.22	1.62	108.377
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 2	0.8	116.150	2.29	1.66	120.681
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	107.380	2.30	1.68	109.312
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	110.255	2.39	1.74	110.336
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	109.015	2.48	1.81	111.075
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 9	3.0	100.400	0.69	-	100.578
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	110.690	2.56	1.86	110.771
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	107.390	2.65	1.93	109.322
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	105.590	2.71	1.98	105.657
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	103.580	2.77	2.03	105.254
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 9	15.0	107.900	0.81	-	108.316
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	101.190	2.85	2.09	101.247
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	95.090	2.87	2.12	97.093
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	96.750	2.90	2.14	98.305
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	15.0	102.470	2.96	2.17	103.120
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	131.070	3.19	2.28	134.289
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	137.030	3.45	2.46	137.154
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	126.400	3.49	2.51	129.297
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	115.600	3.51	2.55	115.691
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	136.790	3.51	2.51	140.009
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	126.550	3.58	2.58	129.383
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	117.200	3.63	2.64	117.291
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	106.080	3.63	2.66	108.140
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	111.100	3.61	2.64	111.181
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	120.400	3.60	2.61	120.491
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	8.0	93.800	3.58	2.65	93.862

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

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

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

Prices and yields of listed Federal securities as of 08.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 2	16.0	100.060	0.91	0.67	101.084
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 3	17.0	100.630	1.02	0.75	103.229
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 5	18.0	100.020	1.19	0.88	100.732
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.790	1.23	0.91	104.379
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 8	19.0	99.790	1.31	0.96	100.112
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 9	16.0	101.950	1.37	1.01	102.934
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 11	19.0	99.150	1.43	1.05	99.187
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.420	1.45	1.07	103.529
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 2	18.0	99.160	1.48	1.09	99.844
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 3	16.0	103.390	1.49	1.10	106.569
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 5	17.0	99.320	1.48	1.09	99.983
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.400	1.47	1.08	106.730
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 8	18.0	99.970	1.52	1.12	100.532
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 9	17.0	103.390	1.52	1.12	104.260
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 9	11.0	103.300	0.36	-	103.841
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 11	17.0	100.360	1.56	1.15	100.647
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.260	1.55	1.14	104.342
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 3	16.0	105.275	1.59	1.17	108.278
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	106.285	1.64	1.20	108.486
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 9	19.0	101.535	1.67	1.23	102.101
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	107.190	1.75	1.28	107.283
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 3	17.0	102.190	1.80	1.32	104.074
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	106.310	1.86	1.36	108.252
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	102.085	1.90	1.39	103.010
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 9	19.0	101.180	1.92	1.41	101.752
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	104.870	1.97	1.44	104.941
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 3	16.0	98.850	2.03	1.50	100.245
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	106.075	2.06	1.51	107.887
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	99.575	2.10	1.54	100.556
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 9	18.0	102.795	2.12	1.56	103.509
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 9	15.0	105.350	0.36	-	105.711
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 11	3.8	117.700	2.18	1.58	118.061
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	108.575	2.16	1.58	108.662
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 2	0.8	116.400	2.24	1.62	120.946
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	107.565	2.27	1.65	109.507
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	110.460	2.35	1.72	110.553
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	109.230	2.44	1.78	111.301
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 9	3.0	100.500	0.67	-	100.680
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	110.920	2.52	1.84	111.013
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	107.510	2.63	1.92	109.452
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	105.690	2.70	1.97	105.767
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	103.720	2.75	2.02	105.403
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 9	15.0	108.200	0.78	-	108.621
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	101.330	2.83	2.08	101.396
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	95.230	2.85	2.11	97.240
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	96.860	2.88	2.13	98.422
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	15.0	102.610	2.94	2.16	103.269
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	131.390	3.16	2.26	134.626
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	137.400	3.42	2.44	137.542
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	126.550	3.48	2.50	129.463
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	115.840	3.50	2.54	115.944
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	137.170	3.49	2.49	140.406
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	126.890	3.56	2.56	129.738
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	117.520	3.61	2.62	117.624
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	106.280	3.62	2.65	108.351
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	111.320	3.60	2.63	111.413
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	120.680	3.59	2.60	120.784
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	8.0	94.000	3.57	2.65	94.071

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 11.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 2	16.0	100.063	0.89	0.65	101.090
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 3	17.0	100.630	1.00	0.73	103.238
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 5	18.0	100.035	1.16	0.85	100.751
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.795	1.20	0.89	104.398
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 8	19.0	99.840	1.24	0.91	100.165
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 9	16.0	101.995	1.31	0.96	102.990
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 11	19.0	99.230	1.34	0.99	99.268
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.500	1.36	1.00	103.623
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 2	18.0	99.270	1.38	1.02	99.956
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 3	16.0	103.520	1.38	1.02	106.710
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 5	17.0	99.485	1.37	1.01	100.151
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.585	1.34	0.99	106.927
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 8	18.0	100.200	1.38	1.01	100.766
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 9	17.0	103.640	1.38	1.01	104.520
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 9	11.0	103.450	0.28	-	103.997
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 11	17.0	100.650	1.40	1.03	100.942
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.550	1.40	1.03	104.642
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 3	16.0	105.600	1.45	1.06	108.614
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	106.665	1.49	1.09	108.877
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 9	19.0	101.960	1.51	1.11	102.532
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	107.660	1.59	1.17	107.765
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 3	17.0	102.700	1.64	1.20	104.590
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	106.875	1.70	1.24	108.827
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	102.680	1.73	1.27	103.612
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 9	19.0	101.790	1.75	1.29	102.368
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	105.520	1.80	1.32	105.600
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 3	16.0	99.545	1.86	1.37	100.945
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	106.790	1.90	1.39	108.612
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	100.290	1.93	1.42	101.276
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 9	18.0	103.500	1.97	1.44	104.221
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 9	15.0	105.650	0.30	-	106.015
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 11	3.8	118.500	2.02	1.47	118.877
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	109.320	2.01	1.47	109.418
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 2	0.8	117.200	2.09	1.51	121.762
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	108.410	2.11	1.54	110.362
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	111.390	2.20	1.60	111.495
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	110.230	2.28	1.66	112.312
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 9	3.0	101.550	0.52	-	101.732
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	112.040	2.36	1.72	112.145
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	108.740	2.45	1.79	110.692
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	106.970	2.52	1.84	107.056
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	105.020	2.58	1.89	106.712
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 9	15.0	109.450	0.64	-	109.876
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	102.730	2.65	1.95	102.804
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	96.610	2.67	1.97	98.626
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	98.300	2.70	1.99	99.868
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	15.0	104.260	2.75	2.02	104.928
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	133.550	2.99	2.13	136.803
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	140.120	3.24	2.31	140.280
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	129.130	3.30	2.37	132.058
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	118.270	3.32	2.41	118.387
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	140.060	3.31	2.36	143.313
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	129.790	3.39	2.43	132.653
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	120.700	3.43	2.48	120.817
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	109.500	3.43	2.51	111.582
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	114.870	3.42	2.48	114.975
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	124.400	3.41	2.46	124.517
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	8.0	97.290	3.39	2.50	97.370

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

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

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

Prices and yields of listed Federal securities as of 12.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 2	16.0	100.075	0.81	0.60	101.106
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 3	17.0	100.640	0.93	0.69	103.258
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 5	18.0	100.085	1.04	0.77	100.804
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.877	1.02	0.75	104.493
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 8	19.0	99.930	1.10	0.81	100.258
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 9	16.0	102.100	1.16	0.85	103.105
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 11	19.0	99.400	1.16	0.85	99.440
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.670	1.18	0.87	103.807
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 2	18.0	99.510	1.17	0.86	100.198
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 3	16.0	103.770	1.18	0.87	106.972
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 5	17.0	99.780	1.16	0.85	100.448
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.860	1.16	0.85	107.215
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 8	18.0	100.510	1.19	0.87	101.080
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 9	17.0	103.960	1.19	0.88	104.849
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 9	11.0	103.600	0.19	-	104.153
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 11	17.0	101.030	1.20	0.89	101.327
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.930	1.21	0.88	105.032
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 3	16.0	106.015	1.26	0.92	109.040
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	107.205	1.27	0.93	109.429
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 9	19.0	102.540	1.30	0.95	103.118
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	108.325	1.37	1.00	108.441
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 3	17.0	103.390	1.42	1.04	105.287
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	107.600	1.49	1.09	109.562
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	103.330	1.55	1.13	104.268
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 9	19.0	102.430	1.57	1.16	103.014
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	106.110	1.65	1.21	106.199
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 3	16.0	100.130	1.72	1.26	101.535
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	107.440	1.76	1.28	109.272
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	100.900	1.79	1.32	101.892
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 9	18.0	104.170	1.82	1.34	104.899
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 9	15.0	106.250	0.18	-	106.619
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 11	3.8	119.250	1.88	1.36	119.643
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	110.050	1.86	1.36	110.159
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 2	0.8	117.950	1.95	1.41	122.527
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	109.300	1.94	1.42	111.262
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	112.420	2.02	1.47	112.536
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	111.285	2.12	1.54	113.378
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 9	3.0	102.200	0.42	-	102.384
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	113.100	2.20	1.60	113.216
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	110.080	2.27	1.65	112.042
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	108.240	2.35	1.72	108.336
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	106.320	2.42	1.77	108.021
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 9	15.0	110.050	0.57	-	110.480
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	104.090	2.49	1.82	104.172
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	98.000	2.50	1.84	100.022
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	99.670	2.54	1.87	101.245
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	15.0	105.550	2.61	1.91	106.226
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	135.140	2.86	2.04	138.411
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	141.580	3.15	2.24	141.758
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	130.400	3.22	2.31	133.343
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	119.600	3.23	2.34	119.730
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	141.750	3.22	2.29	145.021
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	131.550	3.28	2.35	134.428
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	122.650	3.32	2.40	122.780
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	111.450	3.33	2.42	113.543
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	117.400	3.29	2.39	117.516
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	127.150	3.28	2.37	127.280
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	8.0	99.880	3.26	2.40	99.969

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 13.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 2	16.0	100.078	0.79	0.58	101.112
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 3	17.0	100.610	1.02	0.75	103.237
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 5	18.0	100.070	1.08	0.79	100.793
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.810	1.13	0.83	104.440
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 8	19.0	99.900	1.15	0.84	100.231
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 9	16.0	102.040	1.23	0.90	103.056
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 11	19.0	99.340	1.23	0.90	99.381
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.580	1.26	0.93	103.730
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 2	18.0	99.420	1.25	0.92	100.110
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.660	1.26	0.93	106.874
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 5	17.0	99.655	1.25	0.92	100.326
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.730	1.24	0.91	107.097
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 8	18.0	100.400	1.25	0.92	100.974
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	103.830	1.26	0.93	104.729
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 9	11.0	103.550	0.22	-	104.109
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 11	17.0	100.890	1.28	0.94	101.192
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.790	1.27	0.93	104.903
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	105.860	1.33	0.97	108.896
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	106.960	1.37	1.00	109.196
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	102.260	1.40	1.03	102.844
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	107.975	1.48	1.09	108.103
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	103.020	1.54	1.13	104.924
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	107.195	1.60	1.17	109.168
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	102.990	1.64	1.20	103.935
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	102.125	1.66	1.22	102.715
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	105.850	1.71	1.25	105.948
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	99.860	1.78	1.31	101.270
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	107.070	1.84	1.34	108.911
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	100.470	1.89	1.39	101.467
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	103.655	1.93	1.42	104.391
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 9	15.0	106.000	0.23	-	106.373
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 11	3.8	118.600	2.00	1.45	119.010
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	109.500	1.97	1.44	109.620
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 2	0.8	117.300	2.07	1.50	121.892
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	108.590	2.07	1.51	110.563
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	111.625	2.15	1.57	111.753
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	110.460	2.24	1.63	112.564
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 9	3.0	101.850	0.47	-	102.036
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	112.230	2.33	1.69	112.358
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	109.300	2.38	1.73	111.273
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	107.530	2.45	1.79	107.635
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	105.430	2.53	1.85	107.140
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 9	15.0	109.850	0.59	-	110.285
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	103.120	2.59	1.91	106.744
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	97.000	2.62	1.94	99.028
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	98.630	2.66	1.96	100.212
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	104.590	2.72	1.99	105.275
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	133.850	2.96	2.12	137.138
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	140.130	3.24	2.31	140.325
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	129.150	3.30	2.37	132.109
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	118.280	3.32	2.41	118.423
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	139.920	3.32	2.37	143.208
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	129.660	3.39	2.44	132.553
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	120.530	3.44	2.49	120.673
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	109.500	3.43	2.51	111.604
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	114.650	3.43	2.49	114.778
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	124.250	3.42	2.47	124.393
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	8.0	97.150	3.39	2.51	100.498

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 14.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 2	16.0	100.083	0.74	0.54	101.128
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 3	17.0	100.600	0.98	0.72	103.256
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 5	18.0	100.085	1.04	0.76	100.818
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.785	1.12	0.82	104.456
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 8	19.0	99.910	1.13	0.83	100.249
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 9	16.0	102.020	1.22	0.90	103.069
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 11	19.0	99.355	1.22	0.90	99.400
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.580	1.23	0.91	103.771
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 2	18.0	99.440	1.24	0.91	100.137
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.650	1.25	0.92	106.899
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 5	17.0	99.660	1.24	0.92	100.339
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.710	1.23	0.90	107.114
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 8	18.0	100.400	1.25	0.92	100.986
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	103.830	1.25	0.92	104.758
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 9	11.0	103.650	0.15	-	104.228
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 11	17.0	100.895	1.27	0.94	101.211
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.775	1.27	0.93	104.918
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	105.840	1.33	0.97	108.908
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	106.960	1.36	0.99	109.231
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	102.270	1.40	1.03	102.872
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	107.965	1.48	1.08	108.128
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	103.020	1.53	1.13	104.945
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	107.195	1.60	1.17	109.198
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	102.995	1.64	1.20	103.961
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	102.120	1.66	1.22	102.729
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	105.820	1.72	1.26	105.944
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	99.820	1.79	1.32	101.244
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	107.075	1.83	1.34	108.945
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	100.540	1.88	1.38	101.554
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	103.750	1.91	1.40	104.509
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 9	15.0	106.050	0.22	-	106.435
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 11	3.8	118.700	1.98	1.43	119.159
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	109.635	1.94	1.42	109.788
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 2	0.8	117.400	2.05	1.48	122.039
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	108.800	2.03	1.48	110.803
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	111.820	2.12	1.54	111.983
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	110.630	2.22	1.61	112.767
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 9	3.0	101.800	0.48	-	101.993
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	112.380	2.30	1.68	112.543
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	109.140	2.40	1.75	111.143
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	107.380	2.47	1.80	107.514
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	105.300	2.54	1.86	107.036
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 9	15.0	109.800	0.60	-	110.249
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	102.960	2.61	1.93	106.609
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	96.810	2.65	1.96	98.857
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	98.450	2.69	1.98	100.053
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	104.300	2.75	2.02	105.012
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	133.230	3.01	2.15	136.569
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	139.400	3.29	2.34	139.649
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	128.500	3.34	2.40	131.505
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	117.790	3.36	2.43	117.972
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	139.350	3.35	2.39	142.689
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	129.100	3.43	2.46	132.038
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	119.850	3.48	2.52	120.032
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	108.700	3.48	2.54	110.837
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	114.300	3.45	2.51	114.463
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	123.700	3.44	2.49	123.882
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	8.0	96.650	3.42	2.53	100.024

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

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

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

Prices and yields of listed Federal securities as of 15.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 2	16.0	100.080	0.75	0.55	101.128
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 3	17.0	100.595	0.97	0.72	103.261
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 5	18.0	100.090	1.02	0.75	100.826
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.790	1.09	0.80	104.475
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 8	19.0	99.925	1.11	0.82	100.267
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 9	16.0	102.050	1.17	0.86	103.110
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 11	19.0	99.400	1.17	0.86	99.446
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.630	1.17	0.86	103.835
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 2	18.0	99.500	1.19	0.87	100.199
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.710	1.20	0.88	106.970
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 5	17.0	99.730	1.19	0.88	100.412
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.785	1.18	0.86	107.201
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 8	18.0	100.460	1.22	0.89	101.050
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	103.920	1.20	0.88	104.857
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 9	11.0	103.700	0.12	-	104.284
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 11	17.0	100.990	1.22	0.90	101.311
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.860	1.22	0.90	105.014
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	105.955	1.27	0.93	109.034
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	107.100	1.30	0.95	109.382
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	102.425	1.34	0.98	103.034
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	108.140	1.42	1.04	108.314
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	103.205	1.47	1.08	105.137
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	107.380	1.54	1.13	109.394
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	103.190	1.58	1.16	104.163
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	102.295	1.61	1.18	102.910
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	106.020	1.67	1.22	106.153
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	100.060	1.73	1.28	101.489
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	107.300	1.78	1.30	109.179
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	100.745	1.83	1.34	101.764
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	103.935	1.87	1.37	104.701
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 9	15.0	106.250	0.17	-	106.639
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 11	3.8	118.870	1.94	1.40	119.345
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	109.810	1.91	1.39	109.974
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 2	0.8	117.570	2.01	1.46	122.224
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	108.925	2.01	1.46	110.939
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	111.950	2.10	1.52	112.124
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	110.710	2.20	1.60	112.858
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 9	3.0	102.100	0.43	-	102.295
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	112.475	2.29	1.67	112.649
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	109.440	2.35	1.72	111.454
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	107.670	2.43	1.77	107.813
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	105.620	2.50	1.83	107.365
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 9	15.0	110.150	0.56	-	110.604
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	103.350	2.57	1.89	107.007
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	97.140	2.61	1.92	99.193
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	98.750	2.65	1.95	100.360
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	104.690	2.70	1.98	105.411
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	133.950	2.95	2.11	137.306
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	140.200	3.24	2.30	140.466
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	129.170	3.30	2.37	132.191
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	118.420	3.31	2.40	118.615
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	139.850	3.33	2.37	143.206
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	129.540	3.40	2.44	132.493
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	120.390	3.45	2.50	120.585
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	109.250	3.45	2.52	111.398
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	114.680	3.43	2.49	114.854
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	124.200	3.42	2.47	124.395
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	8.0	97.100	3.40	2.51	100.483

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

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

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

Prices and yields of listed Federal securities as of 18.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 2	16.0	100.080	0.74	0.54	101.131
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 3	17.0	100.595	0.94	0.69	103.270
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 5	18.0	100.105	0.98	0.72	100.845
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.790	1.06	0.78	104.489
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 8	19.0	99.930	1.10	0.81	100.274
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 9	16.0	102.055	1.16	0.85	103.126
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 11	19.0	99.410	1.16	0.85	99.458
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.620	1.17	0.86	103.839
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 2	18.0	99.510	1.18	0.87	100.211
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.720	1.18	0.87	106.992
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 5	17.0	99.745	1.18	0.87	100.430
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.805	1.16	0.85	107.234
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 8	18.0	100.475	1.21	0.89	101.069
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	103.930	1.19	0.87	104.877
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 9	11.0	103.700	0.12	-	104.290
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 11	17.0	101.030	1.20	0.88	101.356
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.910	1.20	0.88	105.074
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	106.020	1.24	0.91	109.110
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	107.160	1.27	0.93	109.454
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	102.500	1.31	0.96	103.115
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	108.220	1.39	1.02	108.406
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	103.290	1.45	1.06	105.228
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	107.500	1.51	1.10	109.524
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	103.290	1.55	1.14	104.269
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	102.420	1.57	1.16	103.041
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	106.150	1.63	1.19	106.292
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	100.200	1.70	1.25	101.634
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	107.450	1.75	1.28	109.339
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	100.910	1.79	1.32	101.935
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	104.135	1.83	1.34	104.909
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 9	15.0	106.350	0.15	-	106.743
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 11	3.8	119.050	1.90	1.38	119.542
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	109.995	1.87	1.36	110.170
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 2	0.8	117.800	1.97	1.43	122.470
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	109.190	1.96	1.43	111.214
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	112.220	2.05	1.49	112.406
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	111.070	2.14	1.56	113.229
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 9	3.0	102.400	0.39	-	102.597
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	112.870	2.23	1.62	113.056
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	109.770	2.31	1.68	111.794
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	108.060	2.38	1.73	108.213
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	106.070	2.45	1.79	107.824
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 9	15.0	110.500	0.52	-	110.959
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	103.800	2.51	1.85	107.465
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	97.620	2.55	1.88	99.679
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	99.240	2.59	1.91	100.856
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	105.210	2.65	1.94	105.940
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	134.800	2.88	2.06	138.173
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	141.310	3.16	2.25	141.594
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	130.250	3.23	2.31	133.286
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	119.370	3.25	2.35	119.578
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	141.180	3.25	2.31	144.553
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	130.940	3.32	2.38	133.908
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	121.940	3.36	2.43	122.148
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	110.890	3.36	2.45	113.049
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	116.350	3.34	2.43	116.536
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	126.000	3.34	2.41	126.208
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	8.0	98.700	3.31	2.45	102.092

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 19.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 2	16.0	100.080	0.73	0.54	101.135
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 3	17.0	100.590	0.94	0.69	103.275
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 5	18.0	100.100	0.99	0.73	100.843
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.790	1.04	0.77	104.502
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 8	19.0	99.940	1.09	0.80	100.287
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 9	16.0	102.050	1.15	0.85	103.132
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 11	19.0	99.410	1.16	0.85	99.459
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.600	1.18	0.87	103.832
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 2	18.0	99.500	1.19	0.88	100.203
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.695	1.20	0.88	106.979
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 5	17.0	99.715	1.21	0.89	100.403
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.750	1.19	0.87	107.191
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 8	18.0	100.420	1.24	0.91	101.019
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	103.860	1.22	0.90	104.816
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 9	11.0	103.550	0.20	-	104.146
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 11	17.0	100.940	1.24	0.92	101.270
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.820	1.24	0.91	104.994
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	105.900	1.29	0.95	109.001
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	107.010	1.33	0.97	109.315
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	102.340	1.37	1.00	102.961
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	108.030	1.45	1.06	108.227
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	103.080	1.51	1.11	105.025
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	107.230	1.58	1.16	109.264
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	103.020	1.63	1.20	104.006
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	102.160	1.65	1.21	102.787
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	105.910	1.69	1.24	106.061
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	99.980	1.75	1.29	101.418
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	107.210	1.80	1.32	109.109
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	100.690	1.84	1.35	101.720
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	103.900	1.88	1.38	104.681
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 9	15.0	106.100	0.20	-	106.498
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 11	3.8	118.750	1.96	1.42	119.258
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	109.730	1.92	1.40	109.916
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 2	0.8	117.500	2.02	1.46	122.185
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	108.860	2.02	1.47	110.894
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	111.900	2.10	1.53	112.097
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	110.730	2.20	1.60	112.900
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 9	3.0	102.050	0.44	-	102.249
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	112.500	2.29	1.66	112.697
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	109.280	2.38	1.73	111.314
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	107.580	2.44	1.78	107.743
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	105.540	2.51	1.84	107.303
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 9	15.0	110.100	0.56	-	110.564
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	103.230	2.58	1.90	106.904
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	97.060	2.62	1.93	99.125
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	98.690	2.66	1.96	100.313
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	104.590	2.72	1.99	105.329
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	133.820	2.96	2.12	137.210
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	140.100	3.24	2.31	140.402
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	129.150	3.30	2.37	132.201
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	118.380	3.32	2.40	118.601
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	140.030	3.31	2.36	143.420
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	129.800	3.38	2.43	132.784
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	120.770	3.43	2.48	120.991
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	109.580	3.43	2.50	111.750
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	115.050	3.41	2.48	115.247
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	124.660	3.40	2.45	124.881
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	8.0	97.350	3.38	2.50	100.751

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

Prices and yields of listed Federal securities as of 20.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.080	0.72	0.53	101.138
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.575	0.97	0.71	103.270
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.105	0.98	0.72	100.852
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.825	0.94	0.70	104.551
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	99.940	1.09	0.80	100.290
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	102.045	1.15	0.85	103.138
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.410	1.16	0.86	99.461
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.590	1.18	0.87	103.836
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	99.500	1.19	0.88	100.205
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.690	1.19	0.88	106.985
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	99.710	1.21	0.89	100.400
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.720	1.20	0.88	107.173
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	100.410	1.25	0.92	101.013
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	103.810	1.25	0.92	104.776
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.550	0.19	-	104.152
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	100.860	1.29	0.95	101.195
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.730	1.28	0.94	104.914
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	105.840	1.31	0.96	108.952
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	106.935	1.36	0.99	109.252
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	102.270	1.39	1.02	102.897
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	107.960	1.47	1.08	108.169
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	103.030	1.53	1.12	104.982
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	107.220	1.58	1.16	109.265
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	103.040	1.62	1.19	104.033
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	102.175	1.64	1.21	102.808
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	105.870	1.70	1.25	106.030
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	99.940	1.76	1.30	101.383
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	107.155	1.81	1.32	109.063
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	100.655	1.85	1.36	101.691
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	103.790	1.90	1.39	104.579
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	106.250	0.17	-	106.652
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 11	3.8	118.650	1.98	1.43	119.175
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	109.570	1.95	1.42	109.767
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 2	0.8	117.400	2.04	1.48	122.100
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	108.610	2.06	1.51	110.655
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	111.590	2.15	1.57	111.799
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	110.350	2.26	1.64	112.531
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	102.350	0.40	-	102.551
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	112.070	2.35	1.71	112.279
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	109.230	2.38	1.74	111.275
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	107.490	2.45	1.79	107.662
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	105.460	2.52	1.85	107.232
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	110.350	0.53	-	110.819
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	103.140	2.59	1.91	106.822
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	96.980	2.63	1.94	99.051
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	98.650	2.66	1.96	100.280
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	104.600	2.71	1.99	105.348
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	133.680	2.97	2.12	137.088
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	139.750	3.26	2.32	140.070
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	128.750	3.33	2.39	131.817
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	117.970	3.34	2.42	118.204
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	139.500	3.35	2.38	142.908
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	128.900	3.44	2.47	131.899
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	119.650	3.49	2.53	119.884
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	108.400	3.50	2.55	110.581
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	113.470	3.49	2.54	113.679
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	122.920	3.48	2.52	123.154
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	95.850	3.47	2.56	99.260

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

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

Prices and yields of listed Federal securities as of 21.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.077	0.71	0.52	101.145
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.560	0.95	0.70	103.283
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.090	1.01	0.75	100.847
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.800	0.93	0.68	104.567
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	99.920	1.12	0.83	100.278
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	102.000	1.18	0.87	103.126
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.380	1.20	0.89	99.435
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.520	1.22	0.90	103.807
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	99.450	1.24	0.91	100.161
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.605	1.24	0.91	106.935
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	99.655	1.25	0.92	100.354
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.625	1.25	0.92	107.115
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	100.320	1.30	0.96	100.935
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	103.720	1.29	0.95	104.715
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.450	0.24	-	104.071
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	100.790	1.32	0.97	101.139
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.645	1.31	0.96	104.860
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	105.710	1.36	1.00	108.855
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	106.780	1.41	1.03	109.132
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	102.120	1.45	1.06	102.765
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	107.770	1.53	1.12	108.014
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	102.820	1.59	1.17	104.793
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	106.990	1.64	1.20	109.065
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	102.800	1.69	1.24	103.814
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	101.930	1.71	1.25	102.582
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	105.620	1.76	1.29	105.806
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	99.700	1.82	1.34	101.158
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	106.860	1.88	1.37	108.797
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	100.390	1.91	1.40	101.442
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	103.580	1.95	1.43	104.391
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	105.850	0.25	-	106.264
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 11	3.8	118.400	2.02	1.46	118.974
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	109.360	1.99	1.45	109.590
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 2	0.8	117.150	2.08	1.51	121.897
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	108.460	2.09	1.52	110.535
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	111.430	2.18	1.59	111.674
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	110.180	2.28	1.66	112.394
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	101.750	0.48	-	101.957
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	111.885	2.37	1.73	112.129
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	108.620	2.47	1.80	110.695
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	107.040	2.51	1.84	107.241
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	104.980	2.58	1.89	106.779
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	109.650	0.61	-	110.133
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	102.630	2.65	1.96	106.336
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	96.480	2.69	1.99	98.570
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	98.120	2.73	2.01	99.771
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	104.060	2.78	2.04	104.834
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	132.950	3.03	2.17	136.409
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	138.850	3.32	2.37	139.223
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	127.840	3.39	2.43	130.953
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	117.160	3.40	2.46	117.433
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	138.450	3.41	2.43	141.909
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	128.240	3.48	2.50	131.284
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	119.050	3.53	2.55	119.323
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	107.860	3.53	2.58	110.074
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	113.020	3.51	2.56	113.264
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	122.350	3.51	2.54	122.623
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	95.370	3.49	2.59	98.806

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 22.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.077	0.70	0.52	101.149
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.535	1.03	0.76	103.268
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.075	1.05	0.77	100.835
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.765	0.98	0.72	104.546
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	99.880	1.18	0.87	100.241
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	101.950	1.24	0.91	103.087
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.310	1.29	0.95	99.366
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.440	1.29	0.95	103.741
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	99.350	1.33	0.98	100.063
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.485	1.33	0.98	106.827
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	99.520	1.35	0.99	100.221
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.465	1.35	0.99	106.968
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	100.145	1.41	1.04	100.764
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	103.515	1.41	1.03	104.519
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.400	0.27	-	104.027
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	100.580	1.43	1.06	100.934
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.410	1.43	1.05	104.635
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	105.455	1.47	1.08	108.611
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	106.470	1.53	1.12	108.834
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	101.790	1.57	1.15	102.442
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	107.390	1.65	1.21	107.645
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	102.400	1.72	1.27	104.379
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	106.525	1.78	1.30	108.611
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	102.330	1.82	1.34	103.351
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	101.440	1.84	1.35	102.098
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	105.100	1.89	1.39	105.295
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	99.180	1.95	1.44	100.642
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	106.290	2.00	1.47	108.237
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	99.790	2.05	1.51	100.848
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	102.910	2.09	1.54	103.729
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	105.750	0.27	-	106.168
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 11	3.8	117.600	2.17	1.58	118.190
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	108.620	2.14	1.56	108.860
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 2	0.8	116.350	2.23	1.62	121.112
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	107.680	2.23	1.63	109.766
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	110.570	2.32	1.69	110.825
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	109.310	2.42	1.76	111.535
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	101.650	0.50	-	101.859
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	110.960	2.51	1.83	111.215
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	107.740	2.59	1.89	109.826
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	105.940	2.66	1.95	106.150
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	103.900	2.73	2.00	105.708
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	109.600	0.62	-	110.088
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	101.610	2.78	2.05	105.325
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	95.500	2.82	2.08	97.596
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	97.050	2.86	2.11	98.708
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	102.900	2.91	2.14	103.683
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	131.280	3.17	2.27	134.756
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	136.790	3.46	2.47	137.181
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	125.950	3.52	2.53	129.078
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	115.300	3.53	2.56	115.586
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	136.150	3.54	2.53	139.626
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	125.900	3.62	2.61	128.959
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	116.730	3.66	2.66	117.016
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	105.570	3.66	2.68	107.795
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	110.530	3.64	2.66	110.785
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	119.680	3.64	2.64	119.966
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	93.130	3.62	2.68	96.575

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

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

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

Prices and yields of listed Federal securities as of 25.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.070	0.74	0.55	101.145
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.540	0.97	0.72	103.282
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.075	1.05	0.77	100.839
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.755	0.98	0.72	104.550
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	99.865	1.21	0.89	100.228
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	101.940	1.24	0.91	103.088
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.320	1.28	0.94	99.377
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.425	1.30	0.95	103.739
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	99.370	1.31	0.97	100.085
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.510	1.31	0.96	106.863
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	99.580	1.31	0.96	100.284
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.540	1.29	0.95	107.055
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	100.250	1.34	0.99	100.873
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	103.630	1.34	0.98	104.644
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.550	0.18	-	104.183
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	100.710	1.36	1.00	101.069
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.550	1.35	0.99	104.786
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	105.610	1.40	1.03	108.777
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	106.700	1.43	1.05	109.075
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	102.060	1.47	1.08	102.718
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	107.670	1.56	1.14	107.937
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	102.695	1.63	1.20	104.681
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	106.850	1.68	1.23	108.946
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	102.675	1.72	1.26	103.702
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	101.800	1.74	1.28	102.464
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	105.470	1.80	1.32	105.674
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	99.550	1.86	1.37	101.017
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	106.700	1.91	1.40	108.656
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	100.235	1.94	1.43	101.298
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	103.390	1.99	1.46	104.217
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	106.200	0.18	-	106.622
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 11	3.8	118.170	2.06	1.49	118.777
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	109.120	2.04	1.49	109.371
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 2	0.8	116.950	2.12	1.53	121.727
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	108.220	2.13	1.56	110.316
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	111.185	2.22	1.62	111.452
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	109.925	2.32	1.69	112.161
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	102.400	0.39	-	102.611
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	111.635	2.41	1.75	111.902
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	108.580	2.47	1.80	110.676
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	106.830	2.54	1.86	107.050
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	104.840	2.60	1.91	106.656
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	110.850	0.48	-	111.342
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	102.550	2.66	1.96	106.273
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	96.360	2.71	2.00	98.462
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	97.940	2.75	2.03	99.604
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	103.850	2.80	2.05	104.642
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	132.540	3.06	2.19	136.033
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	138.200	3.36	2.40	138.608
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	127.250	3.43	2.46	130.394
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	116.550	3.44	2.50	116.848
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	137.730	3.45	2.46	141.223
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	127.510	3.52	2.53	130.584
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	118.440	3.56	2.58	118.738
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	107.230	3.56	2.61	109.466
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	112.280	3.55	2.59	112.547
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	121.630	3.54	2.56	121.928
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	94.800	3.52	2.61	98.254

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

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

Prices and yields of listed Federal securities as of 26.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.075	0.69	0.51	101.154
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.540	0.94	0.69	103.292
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.085	1.02	0.75	100.852
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.750	0.96	0.71	104.558
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	99.870	1.20	0.89	100.236
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	101.950	1.22	0.90	103.108
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.330	1.27	0.93	99.389
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.435	1.28	0.94	103.763
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	99.400	1.29	0.95	100.117
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.535	1.28	0.94	106.900
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	99.615	1.28	0.94	100.322
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.575	1.27	0.93	107.102
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	100.300	1.31	0.96	100.927
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	103.680	1.30	0.96	104.703
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.550	0.18	-	104.189
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	100.780	1.33	0.98	101.144
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.630	1.31	0.96	104.876
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	105.730	1.34	0.98	108.908
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	106.775	1.40	1.03	109.162
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	102.145	1.43	1.05	102.809
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	107.770	1.52	1.11	108.049
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	102.840	1.58	1.16	104.833
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	107.030	1.63	1.19	109.136
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	102.860	1.67	1.23	103.894
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	101.995	1.69	1.24	102.665
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	105.665	1.75	1.28	105.878
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	99.770	1.81	1.33	101.242
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	106.950	1.85	1.35	108.916
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	100.530	1.88	1.38	101.598
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	103.710	1.92	1.40	104.544
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	106.300	0.16	-	106.726
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	118.500	2.00	1.44	119.123
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	109.430	1.97	1.44	109.692
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	117.200	2.07	1.50	121.993
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	108.530	2.07	1.51	110.636
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	111.530	2.16	1.57	111.809
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	110.315	2.26	1.65	112.562
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	102.450	0.38	-	102.663
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	112.075	2.34	1.70	112.354
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	108.850	2.43	1.77	110.956
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	107.080	2.50	1.83	107.310
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	105.100	2.57	1.88	106.925
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	110.600	0.50	-	111.097
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	102.860	2.63	1.93	106.591
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	96.760	2.65	1.96	98.868
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	98.380	2.70	1.99	100.051
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	104.340	2.74	2.01	105.141
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	133.160	3.01	2.15	136.670
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	138.750	3.33	2.37	139.176
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	127.730	3.39	2.44	130.889
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	117.100	3.40	2.47	117.411
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	138.600	3.40	2.42	142.110
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	128.330	3.47	2.49	131.419
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	119.250	3.51	2.54	119.561
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	108.110	3.51	2.57	110.357
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	113.200	3.50	2.55	113.479
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	122.700	3.49	2.52	123.011
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	95.730	3.47	2.57	99.193

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

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

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

Prices and yields of listed Federal securities as of 27.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.080	0.65	0.48	101.162
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.530	0.96	0.70	103.292
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.100	0.98	0.72	100.871
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.745	0.95	0.70	104.567
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	99.890	1.17	0.86	100.259
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	101.960	1.19	0.88	103.129
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.360	1.23	0.91	99.420
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.450	1.25	0.92	103.792
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	99.440	1.25	0.92	100.159
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.560	1.25	0.92	106.937
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	99.645	1.26	0.93	100.355
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.600	1.24	0.91	107.140
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	100.340	1.29	0.95	100.971
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	103.715	1.28	0.94	104.748
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.500	0.20	-	104.145
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	100.830	1.30	0.96	101.199
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.665	1.29	0.95	104.921
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	105.740	1.34	0.98	108.929
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	106.850	1.37	1.00	109.249
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	102.250	1.39	1.02	102.920
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	107.890	1.48	1.08	108.180
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	102.965	1.54	1.13	104.965
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	107.160	1.59	1.16	109.276
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 7	17.0	102.995	1.63	1.20	104.036
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	102.125	1.65	1.21	102.801
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	105.815	1.71	1.25	106.037
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	99.940	1.76	1.30	101.417
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	107.125	1.81	1.32	109.100
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 7	16.0	100.660	1.85	1.36	101.734
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	103.830	1.89	1.38	104.672
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	106.000	0.22	-	106.430
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	118.620	1.97	1.43	119.259
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	109.605	1.94	1.41	109.878
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	117.300	2.05	1.48	122.108
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	108.745	2.03	1.48	110.861
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	111.765	2.12	1.54	112.055
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	110.560	2.22	1.62	112.818
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	102.300	0.40	-	102.515
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	112.325	2.31	1.68	112.615
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	109.250	2.38	1.73	111.366
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	107.510	2.45	1.79	107.749
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	105.530	2.51	1.84	107.364
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	110.500	0.51	-	111.002
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	103.260	2.58	1.90	106.999
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	97.140	2.61	1.93	99.254
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	98.730	2.65	1.96	100.408
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	104.710	2.70	1.98	105.520
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	133.750	2.96	2.12	137.277
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	139.630	3.27	2.33	140.074
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	128.600	3.33	2.39	131.775
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	117.900	3.35	2.42	118.224
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	139.350	3.35	2.39	142.877
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	129.150	3.42	2.46	132.254
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	120.250	3.46	2.50	120.574
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	109.130	3.45	2.52	111.388
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	114.440	3.44	2.50	114.730
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	124.140	3.42	2.47	124.464
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	96.990	3.40	2.52	100.462

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

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

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

Prices and yields of listed Federal securities as of 28.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.080	0.61	0.45	101.172
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.530	0.86	0.63	103.320
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.115	0.94	0.69	100.896
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.740	0.89	0.65	104.603
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	99.920	1.13	0.83	100.297
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	101.970	1.15	0.84	103.172
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.420	1.17	0.86	99.484
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.490	1.18	0.87	103.873
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	99.510	1.19	0.88	100.235
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.600	1.20	0.88	107.012
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	99.725	1.20	0.88	100.443
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.655	1.19	0.87	107.232
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	100.420	1.23	0.91	101.064
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	103.790	1.23	0.90	104.851
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.600	0.13	-	104.264
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	100.920	1.25	0.92	101.303
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.745	1.24	0.91	105.032
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	105.825	1.29	0.94	109.047
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	106.930	1.33	0.97	109.364
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	102.375	1.35	0.99	103.064
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	108.015	1.43	1.05	108.340
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	103.125	1.49	1.09	105.146
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	107.335	1.53	1.12	109.482
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	103.210	1.57	1.15	104.272
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	102.335	1.59	1.17	103.030
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	106.030	1.65	1.21	106.279
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	100.180	1.70	1.25	101.671
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	107.390	1.75	1.28	109.394
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	100.935	1.78	1.31	102.025
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	104.130	1.82	1.33	104.994
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	106.200	0.18	-	106.643
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	119.050	1.88	1.36	119.739
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	110.000	1.86	1.35	110.306
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	117.750	1.96	1.42	122.604
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	109.190	1.95	1.42	111.337
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	112.270	2.03	1.48	112.595
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	111.095	2.13	1.55	113.385
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	102.550	0.36	-	102.771
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	112.895	2.22	1.61	113.220
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	109.640	2.32	1.69	111.787
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	107.910	2.39	1.75	108.178
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	105.940	2.46	1.80	107.801
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	110.600	0.50	-	111.116
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	103.700	2.53	1.86	103.930
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	97.590	2.55	1.88	99.723
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	99.220	2.59	1.91	100.919
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	105.260	2.64	1.93	106.096
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	134.410	2.91	2.08	137.989
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	140.350	3.22	2.29	140.847
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	129.340	3.28	2.36	132.561
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	118.590	3.30	2.39	118.953
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	140.220	3.30	2.35	143.799
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	129.980	3.37	2.42	133.129
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	121.270	3.40	2.46	121.633
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	110.180	3.39	2.48	112.470
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	115.850	3.37	2.44	116.175
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	125.730	3.35	2.42	126.093
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	98.450	3.33	2.46	98.699

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

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

Prices and yields of listed Federal securities as of 29.07.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.07.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.090	0.51	0.38	101.186
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.540	0.77	0.57	103.340
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.125	0.91	0.67	100.909
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.735	0.87	0.64	104.612
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	99.940	1.09	0.80	100.320
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	101.985	1.12	0.82	103.198
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.455	1.13	0.83	99.521
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.500	1.15	0.85	103.896
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	99.540	1.17	0.86	100.267
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.620	1.18	0.86	107.043
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	99.760	1.18	0.87	100.481
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.690	1.16	0.85	107.279
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	100.475	1.20	0.88	101.123
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	103.830	1.20	0.88	104.901
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.550	0.16	-	104.220
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	100.990	1.21	0.89	101.378
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.810	1.20	0.88	105.107
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	105.910	1.25	0.91	109.143
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	106.990	1.30	0.95	109.435
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	102.465	1.31	0.96	103.160
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	108.110	1.40	1.02	108.447
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	103.215	1.46	1.07	105.242
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	107.420	1.51	1.10	109.578
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	103.290	1.55	1.13	104.358
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	102.455	1.56	1.14	103.156
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	106.145	1.62	1.19	106.403
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	100.260	1.68	1.24	101.756
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	107.455	1.73	1.27	109.469
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	101.040	1.76	1.29	102.136
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	104.230	1.80	1.32	105.102
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	106.400	0.13	-	106.847
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	119.050	1.88	1.36	119.755
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	110.040	1.85	1.35	110.357
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	117.750	1.96	1.42	122.620
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	109.195	1.95	1.42	111.353
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	112.260	2.03	1.48	112.597
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	111.135	2.13	1.55	113.436
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	102.800	0.33	-	103.023
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	112.960	2.21	1.61	113.297
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	109.870	2.29	1.67	112.028
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	108.160	2.36	1.72	108.437
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	106.240	2.42	1.77	108.110
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	111.150	0.44	-	111.671
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	104.010	2.49	1.83	104.248
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	97.930	2.51	1.85	100.069
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	99.560	2.55	1.88	101.265
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	105.590	2.60	1.91	106.435
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	134.690	2.89	2.06	138.286
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	140.470	3.21	2.29	140.985
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	129.450	3.28	2.35	132.686
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	118.700	3.29	2.38	119.076
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	140.350	3.29	2.35	143.946
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	130.130	3.36	2.41	133.294
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	121.380	3.39	2.45	121.756
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	110.250	3.39	2.47	112.551
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	115.570	3.38	2.46	115.907
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	125.120	3.38	2.44	125.496
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	97.980	3.36	2.48	98.238

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.