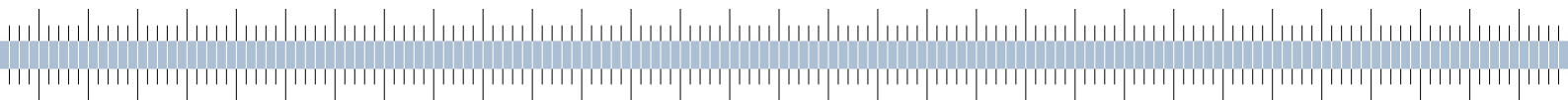


# **Prices and yields of listed Federal securities**

**June 2011**



## Prices and yields of listed Federal securities as of 01.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 01.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113726 3 | 1.500 BSA 09         | 10.06.2011    | 0 / 0             | 15.0                   | 100.015                 | 0.71     | 0.52         | 101.486       |
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 1             | 24.0                   | 100.345                 | 0.89     | 0.66         | 104.920       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 3             | 16.0                   | 100.055                 | 1.05     | 0.77         | 100.945       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 4             | 17.0                   | 100.865                 | 1.09     | 0.80         | 103.090       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 6             | 18.0                   | 100.030                 | 1.19     | 0.87         | 100.609       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 7             | 25.0                   | 102.230                 | 1.16     | 0.86         | 104.285       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 9             | 19.0                   | 99.775                  | 1.29     | 0.95         | 99.991        |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 10            | 16.0                   | 102.280                 | 1.31     | 0.97         | 102.837       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 1 / 0             | 19.0                   | 99.100                  | 1.38     | 1.02         | 99.627        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 1             | 27.0                   | 103.860                 | 1.39     | 1.02         | 108.435       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 3             | 18.0                   | 99.105                  | 1.46     | 1.07         | 99.709        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 4             | 16.0                   | 103.710                 | 1.47     | 1.08         | 106.435       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 6             | 17.0                   | 99.230                  | 1.51     | 1.11         | 99.786        |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 7             | 24.0                   | 104.670                 | 1.50     | 1.10         | 106.519       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 9             | 18.0                   | 99.880                  | 1.57     | 1.15         | 100.282       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 10            | 17.0                   | 103.510                 | 1.57     | 1.15         | 104.007       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 10            | 11.0                   | 103.950                 | 0.13     | -            | 104.251       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 2 / 0             | 7.0                    | 100.235                 | 1.63     | 1.20         | 100.336       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 1             | 22.0                   | 104.325                 | 1.62     | 1.19         | 107.757       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 4             | 16.0                   | 105.295                 | 1.69     | 1.23         | 107.870       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 7             | 24.0                   | 106.225                 | 1.77     | 1.29         | 107.972       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 10            | 19.0                   | 101.260                 | 1.79     | 1.32         | 101.586       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 1             | 25.0                   | 106.980                 | 1.90     | 1.39         | 110.869       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 4             | 17.0                   | 101.760                 | 1.95     | 1.43         | 103.376       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 7             | 23.0                   | 105.905                 | 2.02     | 1.48         | 107.446       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 101.560                 | 2.06     | 1.51         | 102.218       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 10            | 19.0                   | 100.590                 | 2.09     | 1.54         | 100.922       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 1             | 21.0                   | 104.310                 | 2.14     | 1.57         | 107.284       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 4             | 16.0                   | 98.160                  | 2.20     | 1.62         | 99.368        |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 7             | 23.0                   | 105.390                 | 2.25     | 1.65         | 106.828       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 98.700                  | 2.29     | 1.69         | 99.467        |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 10            | 12.0                   | 101.970                 | 2.31     | 1.70         | 102.391       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 10            | 15.0                   | 104.750                 | 0.51     | -            | 104.951       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 5 / 0             | 3.8                    | 117.000                 | 2.38     | 1.73         | 122.721       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 1             | 23.0                   | 107.770                 | 2.36     | 1.72         | 111.430       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 3             | 0.8                    | 115.600                 | 2.45     | 1.77         | 119.545       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 7             | 20.0                   | 106.645                 | 2.46     | 1.80         | 108.186       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 1             | 19.0                   | 109.475                 | 2.55     | 1.86         | 113.364       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 7             | 20.0                   | 108.115                 | 2.64     | 1.93         | 109.759       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 10            | 3.0                    | 100.300                 | 0.71     | -            | 100.400       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 1             | 21.0                   | 109.760                 | 2.72     | 1.98         | 113.649       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 7             | 24.0                   | 106.570                 | 2.78     | 2.03         | 108.111       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 1             | 24.0                   | 104.690                 | 2.84     | 2.08         | 107.893       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 7             | 22.0                   | 102.610                 | 2.90     | 2.13         | 103.946       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 10            | 15.0                   | 107.700                 | 0.84     | -            | 107.934       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 1             | 22.0                   | 100.320                 | 2.96     | 2.18         | 103.599       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 3             | 16.0                   | 94.260                  | 2.97     | 2.20         | 96.029        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 7             | 19.0                   | 95.830                  | 3.01     | 2.22         | 97.125        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 1            | 11.0                   | 101.740                 | 3.05     | 2.24         | 102.052       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 7            | 10.3                   | 130.360                 | 3.27     | 2.34         | 132.928       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 1            | 11.3                   | 136.200                 | 3.51     | 2.51         | 142.148       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 7            | 14.5                   | 125.420                 | 3.57     | 2.57         | 127.732       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 1            | 11.3                   | 114.900                 | 3.57     | 2.59         | 119.247       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 7            | 9.3                    | 135.970                 | 3.57     | 2.55         | 138.538       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 7            | 17.0                   | 125.770                 | 3.64     | 2.62         | 128.030       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 1            | 20.0                   | 116.870                 | 3.66     | 2.65         | 121.217       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 7            | 23.0                   | 106.000                 | 3.63     | 2.66         | 107.644       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 1            | 14.0                   | 111.350                 | 3.60     | 2.63         | 115.239       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 1            | 16.0                   | 120.650                 | 3.59     | 2.60         | 124.997       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 1            | 8.0                    | 94.160                  | 3.56     | 2.64         | 97.134        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 02.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 02.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113726 3 | 1.500 BSA 09         | 10.06.2011    | 0 / 0             | 15.0                   | 100.010                 | 0.58     | 0.43         | 101.494       |
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 1             | 24.0                   | 100.310                 | 0.91     | 0.67         | 104.926       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 3             | 16.0                   | 100.045                 | 1.08     | 0.79         | 100.946       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 4             | 17.0                   | 100.850                 | 1.08     | 0.80         | 103.103       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 6             | 18.0                   | 100.020                 | 1.20     | 0.89         | 100.609       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 7             | 25.0                   | 102.190                 | 1.18     | 0.87         | 104.286       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 9             | 19.0                   | 99.765                  | 1.30     | 0.96         | 99.989        |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 10            | 16.0                   | 102.250                 | 1.32     | 0.97         | 102.840       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 1 / 0             | 19.0                   | 99.095                  | 1.40     | 1.03         | 99.627        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 1             | 27.0                   | 103.810                 | 1.41     | 1.04         | 108.426       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 3             | 18.0                   | 99.100                  | 1.47     | 1.08         | 99.710        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 4             | 16.0                   | 103.690                 | 1.47     | 1.08         | 106.450       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 6             | 17.0                   | 99.240                  | 1.51     | 1.11         | 99.804        |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 7             | 24.0                   | 104.670                 | 1.48     | 1.09         | 106.556       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 9             | 18.0                   | 99.890                  | 1.56     | 1.15         | 100.304       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 10            | 17.0                   | 103.510                 | 1.56     | 1.14         | 104.036       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 10            | 11.0                   | 103.900                 | 0.15     | -            | 104.220       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 2 / 0             | 7.0                    | 100.260                 | 1.62     | 1.19         | 100.375       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 1             | 22.0                   | 104.330                 | 1.61     | 1.18         | 107.792       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 4             | 16.0                   | 105.300                 | 1.68     | 1.23         | 107.908       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 7             | 24.0                   | 106.260                 | 1.74     | 1.28         | 108.042       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 10            | 19.0                   | 101.320                 | 1.77     | 1.30         | 101.664       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 1             | 25.0                   | 107.060                 | 1.87     | 1.37         | 110.984       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 4             | 17.0                   | 101.860                 | 1.92     | 1.41         | 103.497       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 7             | 23.0                   | 106.030                 | 1.99     | 1.45         | 107.602       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 101.690                 | 2.02     | 1.49         | 102.368       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 10            | 19.0                   | 100.750                 | 2.04     | 1.50         | 101.100       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 1             | 21.0                   | 104.480                 | 2.09     | 1.53         | 107.481       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 4             | 16.0                   | 98.370                  | 2.15     | 1.58         | 99.593        |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 7             | 23.0                   | 105.640                 | 2.19     | 1.60         | 107.107       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 98.930                  | 2.24     | 1.65         | 99.714        |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 10            | 12.0                   | 102.210                 | 2.26     | 1.66         | 102.653       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 10            | 15.0                   | 105.200                 | 0.42     | -            | 105.413       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 5 / 0             | 3.8                    | 117.300                 | 2.32     | 1.68         | 123.070       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 1             | 23.0                   | 108.030                 | 2.31     | 1.68         | 111.723       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 3             | 0.8                    | 115.900                 | 2.39     | 1.73         | 119.891       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 7             | 20.0                   | 106.980                 | 2.40     | 1.75         | 108.552       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 1             | 19.0                   | 109.840                 | 2.48     | 1.81         | 113.764       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 7             | 20.0                   | 108.540                 | 2.57     | 1.88         | 110.217       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 10            | 3.0                    | 100.850                 | 0.62     | -            | 100.957       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 1             | 21.0                   | 110.210                 | 2.65     | 1.93         | 114.134       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 7             | 24.0                   | 107.040                 | 2.71     | 1.98         | 108.612       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 1             | 24.0                   | 105.190                 | 2.77     | 2.03         | 108.422       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 7             | 22.0                   | 103.140                 | 2.83     | 2.08         | 104.502       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 10            | 15.0                   | 108.550                 | 0.75     | -            | 108.799       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 1             | 22.0                   | 100.880                 | 2.89     | 2.12         | 104.184       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 3             | 16.0                   | 94.790                  | 2.90     | 2.15         | 96.578        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 7             | 19.0                   | 96.370                  | 2.94     | 2.17         | 97.685        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 1            | 11.0                   | 102.290                 | 2.98     | 2.19         | 102.628       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 7            | 10.3                   | 131.060                 | 3.21     | 2.30         | 133.680       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 1            | 11.3                   | 137.090                 | 3.45     | 2.47         | 143.091       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 7            | 14.5                   | 126.280                 | 3.51     | 2.52         | 128.638       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 1            | 11.3                   | 115.680                 | 3.51     | 2.55         | 120.066       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 7            | 9.3                    | 136.860                 | 3.51     | 2.51         | 139.480       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 7            | 17.0                   | 126.710                 | 3.58     | 2.57         | 129.015       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 1            | 20.0                   | 117.890                 | 3.60     | 2.61         | 122.276       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 7            | 23.0                   | 106.990                 | 3.58     | 2.62         | 108.667       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 1            | 14.0                   | 112.480                 | 3.54     | 2.58         | 116.404       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 1            | 16.0                   | 121.740                 | 3.54     | 2.56         | 126.126       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 1            | 8.0                    | 95.120                  | 3.51     | 2.60         | 98.121        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 03.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 03.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113726 3 | 1.500 BSA 09         | 10.06.2011    | 0 / 0             | 15.0                   | 100.005                 | 0.88     | 0.65         | 101.493       |
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 1             | 24.0                   | 100.290                 | 1.03     | 0.76         | 104.920       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 3             | 16.0                   | 100.040                 | 1.10     | 0.81         | 100.944       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 4             | 17.0                   | 100.835                 | 1.10     | 0.81         | 103.098       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 6             | 18.0                   | 100.010                 | 1.22     | 0.90         | 100.602       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 7             | 25.0                   | 102.180                 | 1.18     | 0.87         | 104.290       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 9             | 19.0                   | 99.750                  | 1.32     | 0.97         | 99.977        |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 10            | 16.0                   | 102.230                 | 1.34     | 0.98         | 102.831       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 1 / 0             | 19.0                   | 99.075                  | 1.42     | 1.04         | 99.608        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 1             | 27.0                   | 103.770                 | 1.44     | 1.06         | 108.400       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 3             | 18.0                   | 99.075                  | 1.49     | 1.10         | 99.687        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 4             | 16.0                   | 103.650                 | 1.49     | 1.09         | 106.421       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 6             | 17.0                   | 99.185                  | 1.54     | 1.14         | 99.752        |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 7             | 24.0                   | 104.610                 | 1.52     | 1.11         | 106.509       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 9             | 18.0                   | 99.820                  | 1.60     | 1.18         | 100.238       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 10            | 17.0                   | 103.430                 | 1.60     | 1.17         | 103.966       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 10            | 11.0                   | 103.850                 | 0.17     | -            | 104.176       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 2 / 0             | 7.0                    | 100.180                 | 1.66     | 1.22         | 100.300       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 1             | 22.0                   | 104.250                 | 1.65     | 1.21         | 107.723       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 4             | 16.0                   | 105.190                 | 1.72     | 1.26         | 107.809       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 7             | 24.0                   | 106.130                 | 1.79     | 1.31         | 107.923       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 10            | 19.0                   | 101.185                 | 1.82     | 1.34         | 101.535       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 1             | 25.0                   | 106.895                 | 1.92     | 1.40         | 110.831       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 4             | 17.0                   | 101.695                 | 1.97     | 1.45         | 103.339       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 7             | 23.0                   | 105.840                 | 2.04     | 1.49         | 107.422       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 101.500                 | 2.08     | 1.53         | 102.185       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 10            | 19.0                   | 100.560                 | 2.10     | 1.54         | 100.917       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 1             | 21.0                   | 104.275                 | 2.14     | 1.57         | 107.285       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 4             | 16.0                   | 98.150                  | 2.20     | 1.62         | 99.377        |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 7             | 23.0                   | 105.400                 | 2.24     | 1.64         | 106.877       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 98.710                  | 2.29     | 1.69         | 99.499        |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 10            | 12.0                   | 102.005                 | 2.31     | 1.69         | 102.456       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 10            | 15.0                   | 104.850                 | 0.49     | -            | 105.067       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 5 / 0             | 3.8                    | 117.050                 | 2.37     | 1.72         | 122.836       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 1             | 23.0                   | 107.800                 | 2.35     | 1.72         | 111.504       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 3             | 0.8                    | 115.650                 | 2.43     | 1.76         | 119.657       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 7             | 20.0                   | 106.750                 | 2.44     | 1.78         | 108.332       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 1             | 19.0                   | 109.570                 | 2.53     | 1.84         | 113.506       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 7             | 20.0                   | 108.270                 | 2.61     | 1.91         | 109.958       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 10            | 3.0                    | 100.550                 | 0.67     | -            | 100.659       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 1             | 21.0                   | 109.940                 | 2.69     | 1.96         | 113.876       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 7             | 24.0                   | 106.680                 | 2.76     | 2.02         | 108.262       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 1             | 24.0                   | 104.850                 | 2.82     | 2.07         | 108.091       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 7             | 22.0                   | 102.830                 | 2.87     | 2.11         | 104.201       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 10            | 15.0                   | 108.350                 | 0.77     | -            | 108.603       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 1             | 22.0                   | 100.550                 | 2.93     | 2.16         | 103.862       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 3             | 16.0                   | 94.480                  | 2.94     | 2.18         | 96.274        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 7             | 19.0                   | 96.060                  | 2.98     | 2.20         | 97.382        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 1            | 11.0                   | 101.970                 | 3.02     | 2.22         | 102.317       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 7            | 10.3                   | 130.800                 | 3.23     | 2.31         | 133.437       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 1            | 11.3                   | 136.700                 | 3.48     | 2.48         | 142.719       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 7            | 14.5                   | 125.900                 | 3.53     | 2.54         | 128.273       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 1            | 11.3                   | 115.300                 | 3.54     | 2.57         | 119.699       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 7            | 9.3                    | 136.450                 | 3.54     | 2.53         | 139.087       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 7            | 17.0                   | 126.250                 | 3.61     | 2.60         | 128.571       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 1            | 20.0                   | 117.330                 | 3.63     | 2.63         | 121.729       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 7            | 23.0                   | 106.450                 | 3.61     | 2.64         | 108.138       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 1            | 14.0                   | 111.870                 | 3.57     | 2.60         | 115.806       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 1            | 16.0                   | 121.140                 | 3.57     | 2.58         | 125.539       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 1            | 8.0                    | 94.570                  | 3.54     | 2.62         | 97.580        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 06.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 06.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113726 3 | 1.500 BSA 09         | 10.06.2011    | 0 / 0             | 15.0                   | 100.003                 | 0.94     | 0.69         | 101.495       |
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 1             | 24.0                   | 100.286                 | 0.94     | 0.69         | 104.930       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 3             | 16.0                   | 100.039                 | 1.10     | 0.81         | 100.947       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 4             | 17.0                   | 100.826                 | 1.11     | 0.82         | 103.099       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 6             | 18.0                   | 100.011                 | 1.22     | 0.90         | 100.607       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 7             | 25.0                   | 102.168                 | 1.18     | 0.87         | 104.291       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 9             | 19.0                   | 99.747                  | 1.33     | 0.98         | 99.977        |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 10            | 16.0                   | 102.204                 | 1.36     | 1.00         | 102.816       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 1 / 0             | 19.0                   | 99.068                  | 1.43     | 1.05         | 99.602        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 1             | 27.0                   | 103.757                 | 1.44     | 1.06         | 108.401       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 3             | 18.0                   | 99.064                  | 1.50     | 1.10         | 99.678        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 4             | 16.0                   | 103.628                 | 1.50     | 1.10         | 106.411       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 6             | 17.0                   | 99.166                  | 1.56     | 1.15         | 99.736        |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 7             | 24.0                   | 104.586                 | 1.53     | 1.12         | 106.497       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 9             | 18.0                   | 99.794                  | 1.62     | 1.19         | 100.216       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 10            | 17.0                   | 103.394                 | 1.62     | 1.19         | 103.939       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 10            | 11.0                   | 103.700                 | 0.25     | -            | 104.032       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 2 / 0             | 7.0                    | 100.150                 | 1.67     | 1.23         | 100.275       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 1             | 22.0                   | 104.225                 | 1.66     | 1.22         | 107.708       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 4             | 16.0                   | 105.170                 | 1.73     | 1.26         | 107.800       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 7             | 24.0                   | 106.100                 | 1.80     | 1.32         | 107.905       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 10            | 19.0                   | 101.140                 | 1.83     | 1.35         | 101.497       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 1             | 25.0                   | 106.850                 | 1.93     | 1.41         | 110.797       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 4             | 17.0                   | 101.660                 | 1.98     | 1.45         | 103.311       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 7             | 23.0                   | 105.790                 | 2.05     | 1.50         | 107.382       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 101.450                 | 2.09     | 1.54         | 102.142       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 10            | 19.0                   | 100.500                 | 2.11     | 1.55         | 100.863       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 1             | 21.0                   | 104.210                 | 2.16     | 1.58         | 107.228       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 4             | 16.0                   | 98.090                  | 2.22     | 1.63         | 99.322        |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 7             | 23.0                   | 105.330                 | 2.26     | 1.65         | 106.816       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 98.640                  | 2.31     | 1.70         | 99.435        |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 10            | 12.0                   | 101.930                 | 2.32     | 1.71         | 102.388       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 10            | 15.0                   | 104.850                 | 0.49     | -            | 105.071       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 5 / 0             | 3.8                    | 116.950                 | 2.39     | 1.73         | 122.753       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 1             | 23.0                   | 107.740                 | 2.36     | 1.73         | 111.455       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 3             | 0.8                    | 115.550                 | 2.45     | 1.78         | 119.572       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 7             | 20.0                   | 106.690                 | 2.45     | 1.79         | 108.282       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 1             | 19.0                   | 109.500                 | 2.54     | 1.85         | 113.447       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 7             | 20.0                   | 108.200                 | 2.62     | 1.91         | 109.899       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 10            | 3.0                    | 100.480                 | 0.68     | -            | 100.591       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 1             | 21.0                   | 109.870                 | 2.70     | 1.97         | 113.817       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 7             | 24.0                   | 106.630                 | 2.77     | 2.02         | 108.222       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 1             | 24.0                   | 104.800                 | 2.83     | 2.07         | 108.051       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 7             | 22.0                   | 102.770                 | 2.88     | 2.11         | 104.150       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 10            | 15.0                   | 108.180                 | 0.79     | -            | 108.438       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 1             | 22.0                   | 100.470                 | 2.94     | 2.16         | 103.791       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 3             | 16.0                   | 94.400                  | 2.95     | 2.19         | 96.200        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 7             | 19.0                   | 95.990                  | 2.99     | 2.21         | 97.319        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 1            | 11.0                   | 101.880                 | 3.03     | 2.23         | 102.236       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 7            | 10.3                   | 130.710                 | 3.24     | 2.32         | 133.364       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 1            | 11.3                   | 136.640                 | 3.48     | 2.49         | 142.677       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 7            | 14.5                   | 125.830                 | 3.54     | 2.55         | 128.219       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 1            | 11.3                   | 115.200                 | 3.55     | 2.57         | 119.612       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 7            | 9.3                    | 136.390                 | 3.54     | 2.53         | 139.044       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 7            | 17.0                   | 126.270                 | 3.60     | 2.59         | 128.606       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 1            | 20.0                   | 117.370                 | 3.63     | 2.63         | 121.782       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 7            | 23.0                   | 106.400                 | 3.61     | 2.64         | 108.099       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 1            | 14.0                   | 111.850                 | 3.57     | 2.61         | 115.797       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 1            | 16.0                   | 121.120                 | 3.57     | 2.59         | 125.532       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 1            | 8.0                    | 94.520                  | 3.54     | 2.62         | 97.538        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 07.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 07.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 1             | 24.0                   | 100.272                 | 0.98     | 0.72         | 104.930       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 3             | 16.0                   | 100.033                 | 1.12     | 0.82         | 100.944       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 4             | 17.0                   | 100.809                 | 1.14     | 0.84         | 103.091       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 6             | 18.0                   | 100.000                 | 1.24     | 0.91         | 100.599       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 7             | 25.0                   | 102.142                 | 1.21     | 0.89         | 104.279       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 9             | 19.0                   | 99.732                  | 1.35     | 0.99         | 99.964        |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 10            | 16.0                   | 102.178                 | 1.38     | 1.02         | 102.801       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 1 / 0             | 19.0                   | 99.052                  | 1.45     | 1.06         | 99.588        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 1             | 27.0                   | 103.715                 | 1.47     | 1.08         | 108.373       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 3             | 18.0                   | 99.047                  | 1.51     | 1.11         | 99.663        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 4             | 16.0                   | 103.599                 | 1.52     | 1.11         | 106.394       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 6             | 17.0                   | 99.168                  | 1.56     | 1.15         | 99.741        |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 7             | 24.0                   | 104.577                 | 1.53     | 1.12         | 106.500       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 9             | 18.0                   | 99.795                  | 1.62     | 1.19         | 100.221       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 10            | 17.0                   | 103.402                 | 1.61     | 1.18         | 103.957       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 10            | 11.0                   | 103.720                 | 0.23     | -            | 104.058       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 2 / 0             | 7.0                    | 100.155                 | 1.67     | 1.23         | 100.284       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 1             | 22.0                   | 104.220                 | 1.66     | 1.22         | 107.713       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 4             | 16.0                   | 105.160                 | 1.73     | 1.27         | 107.801       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 7             | 24.0                   | 106.100                 | 1.80     | 1.32         | 107.916       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 10            | 19.0                   | 101.140                 | 1.83     | 1.35         | 101.503       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 1             | 25.0                   | 106.860                 | 1.93     | 1.41         | 110.819       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 4             | 17.0                   | 101.665                 | 1.98     | 1.45         | 103.323       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 7             | 23.0                   | 105.800                 | 2.05     | 1.50         | 107.403       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 101.450                 | 2.09     | 1.54         | 102.149       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 10            | 19.0                   | 100.495                 | 2.11     | 1.55         | 100.864       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 1             | 21.0                   | 104.190                 | 2.16     | 1.59         | 107.217       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 4             | 16.0                   | 98.060                  | 2.22     | 1.64         | 99.297        |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 7             | 23.0                   | 105.320                 | 2.26     | 1.65         | 106.816       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 98.640                  | 2.31     | 1.70         | 99.440        |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 10            | 12.0                   | 101.910                 | 2.33     | 1.71         | 102.376       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 10            | 15.0                   | 104.890                 | 0.48     | -            | 105.115       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 5 / 0             | 3.8                    | 116.910                 | 2.39     | 1.73         | 122.729       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 1             | 23.0                   | 107.705                 | 2.37     | 1.73         | 111.431       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 3             | 0.8                    | 115.550                 | 2.45     | 1.78         | 119.588       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 7             | 20.0                   | 106.600                 | 2.47     | 1.80         | 108.203       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 1             | 19.0                   | 109.400                 | 2.56     | 1.87         | 113.359       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 7             | 20.0                   | 108.100                 | 2.64     | 1.93         | 109.810       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 10            | 3.0                    | 100.660                 | 0.65     | -            | 100.773       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 1             | 21.0                   | 109.770                 | 2.71     | 1.98         | 113.729       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 7             | 24.0                   | 106.520                 | 2.78     | 2.03         | 108.123       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 1             | 24.0                   | 104.660                 | 2.85     | 2.08         | 107.920       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 7             | 22.0                   | 102.630                 | 2.90     | 2.13         | 104.019       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 10            | 15.0                   | 108.140                 | 0.79     | -            | 108.403       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 1             | 22.0                   | 100.350                 | 2.95     | 2.17         | 103.679       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 3             | 16.0                   | 94.310                  | 2.96     | 2.19         | 96.116        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 7             | 19.0                   | 95.900                  | 3.00     | 2.22         | 97.236        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 1            | 11.0                   | 101.780                 | 3.04     | 2.24         | 102.145       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 7            | 10.3                   | 130.560                 | 3.25     | 2.33         | 133.231       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 1            | 11.3                   | 136.300                 | 3.51     | 2.50         | 142.355       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 7            | 14.5                   | 125.520                 | 3.56     | 2.56         | 127.924       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 1            | 11.3                   | 114.930                 | 3.57     | 2.59         | 119.355       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 7            | 9.3                    | 135.950                 | 3.57     | 2.55         | 138.621       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 7            | 17.0                   | 125.840                 | 3.63     | 2.61         | 128.191       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 1            | 20.0                   | 116.930                 | 3.65     | 2.65         | 121.355       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 7            | 23.0                   | 106.000                 | 3.63     | 2.66         | 107.710       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 1            | 14.0                   | 111.350                 | 3.60     | 2.63         | 115.309       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 1            | 16.0                   | 120.500                 | 3.60     | 2.61         | 124.925       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 1            | 8.0                    | 94.010                  | 3.57     | 2.64         | 97.037        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 08.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 08.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 1             | 24.0                   | 100.257                 | 1.04     | 0.77         | 104.928       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 3             | 16.0                   | 100.026                 | 1.14     | 0.84         | 100.940       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 4             | 17.0                   | 100.790                 | 1.18     | 0.87         | 103.082       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 6             | 18.0                   | 99.986                  | 1.27     | 0.93         | 100.589       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 7             | 25.0                   | 102.112                 | 1.24     | 0.91         | 104.263       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 9             | 19.0                   | 99.713                  | 1.38     | 1.01         | 99.948        |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 10            | 16.0                   | 102.150                 | 1.41     | 1.04         | 102.784       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 1 / 0             | 19.0                   | 99.029                  | 1.47     | 1.08         | 99.566        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 1             | 27.0                   | 103.660                 | 1.51     | 1.11         | 108.331       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 3             | 18.0                   | 99.018                  | 1.54     | 1.13         | 99.636        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 4             | 16.0                   | 103.559                 | 1.54     | 1.13         | 106.365       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 6             | 17.0                   | 99.141                  | 1.58     | 1.16         | 99.716        |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 7             | 24.0                   | 104.537                 | 1.55     | 1.13         | 106.473       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 9             | 18.0                   | 99.758                  | 1.64     | 1.21         | 100.189       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 10            | 17.0                   | 103.368                 | 1.62     | 1.19         | 103.932       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 10            | 11.0                   | 103.650                 | 0.27     | -            | 103.994       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 2 / 0             | 7.0                    | 100.120                 | 1.69     | 1.24         | 100.254       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 1             | 22.0                   | 104.175                 | 1.68     | 1.23         | 107.678       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 4             | 16.0                   | 105.110                 | 1.75     | 1.28         | 107.762       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 7             | 24.0                   | 106.040                 | 1.82     | 1.33         | 107.868       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 10            | 19.0                   | 101.090                 | 1.85     | 1.36         | 101.459       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 1             | 25.0                   | 106.785                 | 1.95     | 1.43         | 110.756       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 4             | 17.0                   | 101.585                 | 2.00     | 1.47         | 103.249       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 7             | 23.0                   | 105.700                 | 2.07     | 1.52         | 107.313       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 101.355                 | 2.12     | 1.55         | 102.060       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 10            | 19.0                   | 100.400                 | 2.14     | 1.57         | 100.775       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 1             | 21.0                   | 104.090                 | 2.19     | 1.60         | 107.126       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 4             | 16.0                   | 97.960                  | 2.25     | 1.66         | 99.202        |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 7             | 23.0                   | 105.180                 | 2.29     | 1.68         | 106.685       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 98.525                  | 2.33     | 1.72         | 99.330        |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 10            | 12.0                   | 101.780                 | 2.35     | 1.73         | 102.253       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 10            | 15.0                   | 104.640                 | 0.53     | -            | 104.870       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 5 / 0             | 3.8                    | 116.750                 | 2.42     | 1.76         | 122.586       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 1             | 23.0                   | 107.550                 | 2.40     | 1.75         | 111.287       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 3             | 0.8                    | 115.400                 | 2.47     | 1.79         | 119.453       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 7             | 20.0                   | 106.460                 | 2.49     | 1.82         | 108.073       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 1             | 19.0                   | 109.240                 | 2.58     | 1.88         | 113.211       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 7             | 20.0                   | 107.920                 | 2.67     | 1.95         | 109.641       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 10            | 3.0                    | 100.410                 | 0.69     | -            | 100.525       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 1             | 21.0                   | 109.570                 | 2.74     | 2.00         | 113.541       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 7             | 24.0                   | 106.390                 | 2.80     | 2.05         | 108.003       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 1             | 24.0                   | 104.500                 | 2.87     | 2.10         | 107.770       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 7             | 22.0                   | 102.520                 | 2.91     | 2.14         | 103.918       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 10            | 15.0                   | 107.820                 | 0.83     | -            | 108.088       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 1             | 22.0                   | 100.170                 | 2.98     | 2.19         | 103.507       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 3             | 16.0                   | 94.110                  | 2.99     | 2.21         | 95.922        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 7             | 19.0                   | 95.650                  | 3.03     | 2.24         | 96.992        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 1            | 11.0                   | 101.500                 | 3.07     | 2.26         | 101.874       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 7            | 10.3                   | 130.160                 | 3.28     | 2.35         | 132.848       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 1            | 11.3                   | 135.940                 | 3.53     | 2.52         | 142.013       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 7            | 14.5                   | 125.140                 | 3.58     | 2.58         | 127.560       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 1            | 11.3                   | 114.530                 | 3.60     | 2.61         | 118.968       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 7            | 9.3                    | 135.500                 | 3.59     | 2.57         | 138.188       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 7            | 17.0                   | 125.350                 | 3.66     | 2.64         | 127.716       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 1            | 20.0                   | 116.440                 | 3.68     | 2.67         | 120.878       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 7            | 23.0                   | 105.450                 | 3.67     | 2.69         | 107.171       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 1            | 14.0                   | 110.720                 | 3.63     | 2.65         | 114.691       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 1            | 16.0                   | 119.900                 | 3.63     | 2.63         | 124.338       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 1            | 8.0                    | 93.450                  | 3.60     | 2.67         | 96.486        |

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

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

## Prices and yields of listed Federal securities as of 09.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 09.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 1             | 24.0                   | 100.221                 | 1.10     | 0.81         | 104.933       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 3             | 16.0                   | 100.025                 | 1.14     | 0.84         | 100.950       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 4             | 17.0                   | 100.768                 | 1.18     | 0.87         | 103.089       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 6             | 18.0                   | 99.984                  | 1.27     | 0.94         | 100.597       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 7             | 25.0                   | 102.063                 | 1.27     | 0.94         | 104.255       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 9             | 19.0                   | 99.717                  | 1.37     | 1.01         | 99.960        |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 10            | 16.0                   | 102.129                 | 1.41     | 1.04         | 102.796       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 1 / 0             | 19.0                   | 99.044                  | 1.46     | 1.08         | 99.585        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 1             | 27.0                   | 103.672                 | 1.47     | 1.08         | 108.384       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 3             | 18.0                   | 99.046                  | 1.52     | 1.12         | 99.671        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 4             | 16.0                   | 103.558                 | 1.52     | 1.12         | 106.399       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 6             | 17.0                   | 99.185                  | 1.55     | 1.14         | 99.769        |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 7             | 24.0                   | 104.555                 | 1.52     | 1.12         | 106.528       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 9             | 18.0                   | 99.802                  | 1.61     | 1.19         | 100.245       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 10            | 17.0                   | 103.401                 | 1.60     | 1.17         | 103.994       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 10            | 11.0                   | 103.740                 | 0.21     | -            | 104.103       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 2 / 0             | 7.0                    | 100.170                 | 1.66     | 1.22         | 100.319       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 1             | 22.0                   | 104.200                 | 1.66     | 1.22         | 107.734       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 4             | 16.0                   | 105.190                 | 1.70     | 1.25         | 107.875       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 7             | 24.0                   | 106.130                 | 1.78     | 1.30         | 107.993       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 10            | 19.0                   | 101.225                 | 1.80     | 1.32         | 101.612       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 1             | 25.0                   | 106.900                 | 1.90     | 1.39         | 110.905       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 4             | 17.0                   | 101.755                 | 1.95     | 1.43         | 103.440       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 7             | 23.0                   | 105.870                 | 2.02     | 1.48         | 107.514       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 101.555                 | 2.06     | 1.51         | 102.281       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 10            | 19.0                   | 100.620                 | 2.08     | 1.53         | 101.013       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 1             | 21.0                   | 104.320                 | 2.13     | 1.56         | 107.383       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 4             | 16.0                   | 98.210                  | 2.19     | 1.61         | 99.466        |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 7             | 23.0                   | 105.435                 | 2.23     | 1.63         | 106.969       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 98.805                  | 2.27     | 1.67         | 99.627        |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 10            | 12.0                   | 102.055                 | 2.29     | 1.68         | 102.551       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 10            | 15.0                   | 104.700                 | 0.51     | -            | 104.942       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 5 / 0             | 3.8                    | 117.050                 | 2.36     | 1.71         | 122.935       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 1             | 23.0                   | 107.820                 | 2.34     | 1.71         | 111.590       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 3             | 0.8                    | 115.700                 | 2.41     | 1.75         | 119.799       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 7             | 20.0                   | 106.740                 | 2.44     | 1.78         | 108.384       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 1             | 19.0                   | 109.560                 | 2.53     | 1.84         | 113.565       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 7             | 20.0                   | 108.260                 | 2.61     | 1.91         | 110.013       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 10            | 3.0                    | 100.430                 | 0.69     | -            | 100.551       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 1             | 21.0                   | 109.910                 | 2.69     | 1.96         | 113.915       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 7             | 24.0                   | 106.640                 | 2.76     | 2.02         | 108.284       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 1             | 24.0                   | 104.780                 | 2.83     | 2.07         | 108.079       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 7             | 22.0                   | 102.790                 | 2.88     | 2.11         | 104.215       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 10            | 15.0                   | 107.740                 | 0.84     | -            | 108.022       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 1             | 22.0                   | 100.460                 | 2.94     | 2.16         | 103.822       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 3             | 16.0                   | 94.380                  | 2.95     | 2.19         | 96.211        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 7             | 19.0                   | 95.910                  | 3.00     | 2.22         | 97.273        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 1            | 11.0                   | 101.810                 | 3.04     | 2.23         | 102.211       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 7            | 10.3                   | 130.530                 | 3.25     | 2.33         | 133.270       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 1            | 11.3                   | 136.350                 | 3.50     | 2.50         | 142.476       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 7            | 14.5                   | 125.530                 | 3.56     | 2.56         | 127.996       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 1            | 11.3                   | 114.900                 | 3.57     | 2.59         | 119.377       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 7            | 9.3                    | 136.000                 | 3.56     | 2.55         | 138.740       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 7            | 17.0                   | 125.900                 | 3.63     | 2.61         | 128.311       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 1            | 20.0                   | 116.930                 | 3.65     | 2.65         | 121.407       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 7            | 23.0                   | 105.980                 | 3.64     | 2.66         | 107.733       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 1            | 14.0                   | 111.390                 | 3.60     | 2.62         | 115.395       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 1            | 16.0                   | 120.580                 | 3.60     | 2.61         | 125.057       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 1            | 8.0                    | 94.080                  | 3.57     | 2.64         | 97.143        |

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



## Prices and yields of listed Federal securities as of 10.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 10.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 0             | 24.0                   | 100.210                 | 1.11     | 0.82         | 104.936       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 3             | 16.0                   | 100.031                 | 1.12     | 0.82         | 100.959       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 4             | 17.0                   | 100.766                 | 1.17     | 0.86         | 103.096       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 6             | 18.0                   | 99.997                  | 1.25     | 0.92         | 100.613       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 6             | 25.0                   | 102.077                 | 1.23     | 0.91         | 104.282       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 9             | 19.0                   | 99.752                  | 1.33     | 0.98         | 99.998        |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 10            | 16.0                   | 102.165                 | 1.35     | 1.00         | 102.843       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 1 / 0             | 19.0                   | 99.090                  | 1.42     | 1.05         | 99.632        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 0             | 27.0                   | 103.728                 | 1.41     | 1.04         | 108.454       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 3             | 18.0                   | 99.136                  | 1.45     | 1.07         | 99.763        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 4             | 16.0                   | 103.654                 | 1.45     | 1.06         | 106.507       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 6             | 17.0                   | 99.290                  | 1.48     | 1.09         | 99.876        |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 6             | 24.0                   | 104.675                 | 1.44     | 1.06         | 106.660       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 9             | 18.0                   | 99.927                  | 1.54     | 1.13         | 100.374       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 10            | 17.0                   | 103.543                 | 1.52     | 1.11         | 104.145       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 10            | 11.0                   | 103.710                 | 0.22     | -            | 104.079       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 2 / 0             | 7.0                    | 100.335                 | 1.58     | 1.16         | 100.335       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 0             | 22.0                   | 104.375                 | 1.57     | 1.15         | 107.920       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 4             | 16.0                   | 105.380                 | 1.62     | 1.19         | 108.076       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 6             | 24.0                   | 106.330                 | 1.70     | 1.24         | 108.205       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 10            | 19.0                   | 101.415                 | 1.73     | 1.27         | 101.808       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 0             | 25.0                   | 107.140                 | 1.82     | 1.34         | 111.157       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 4             | 17.0                   | 102.040                 | 1.86     | 1.37         | 103.732       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 6             | 23.0                   | 106.160                 | 1.94     | 1.42         | 107.814       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 101.830                 | 1.98     | 1.46         | 102.563       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 10            | 19.0                   | 100.875                 | 2.01     | 1.48         | 101.275       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 0             | 21.0                   | 104.590                 | 2.06     | 1.51         | 107.662       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 3             | 16.0                   | 98.490                  | 2.12     | 1.56         | 99.751        |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 6             | 23.0                   | 105.750                 | 2.16     | 1.58         | 107.294       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 99.090                  | 2.20     | 1.62         | 99.917        |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 9             | 12.0                   | 102.365                 | 2.23     | 1.63         | 102.868       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 10            | 15.0                   | 104.670                 | 0.52     | -            | 104.916       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 5 / 0             | 3.8                    | 117.420                 | 2.28     | 1.66         | 123.321       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 0             | 23.0                   | 108.160                 | 2.27     | 1.66         | 111.941       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 3             | 0.8                    | 116.070                 | 2.34     | 1.70         | 120.185       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 6             | 20.0                   | 107.095                 | 2.37     | 1.73         | 108.749       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 0             | 19.0                   | 109.890                 | 2.47     | 1.80         | 113.907       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 6             | 20.0                   | 108.580                 | 2.56     | 1.87         | 110.344       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 10            | 3.0                    | 100.200                 | 0.72     | -            | 100.323       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 0             | 21.0                   | 110.230                 | 2.64     | 1.92         | 114.247       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 6             | 24.0                   | 106.940                 | 2.72     | 1.99         | 108.594       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 0             | 24.0                   | 105.070                 | 2.79     | 2.04         | 108.378       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 6             | 22.0                   | 103.010                 | 2.85     | 2.09         | 104.444       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 10            | 15.0                   | 107.240                 | 0.89     | -            | 107.527       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 0             | 22.0                   | 100.670                 | 2.91     | 2.14         | 104.040       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 2             | 16.0                   | 94.640                  | 2.92     | 2.16         | 96.477        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 6             | 19.0                   | 96.150                  | 2.97     | 2.19         | 97.520        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 0            | 11.0                   | 102.000                 | 3.01     | 2.22         | 102.410       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 6            | 10.3                   | 130.720                 | 3.23     | 2.32         | 133.477       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 0            | 11.3                   | 136.550                 | 3.49     | 2.49         | 142.694       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 6            | 14.5                   | 125.720                 | 3.54     | 2.55         | 128.201       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 0            | 11.3                   | 115.050                 | 3.56     | 2.58         | 119.540       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 6            | 9.3                    | 136.170                 | 3.55     | 2.54         | 138.927       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 6            | 17.0                   | 126.040                 | 3.62     | 2.60         | 128.466       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 0            | 20.0                   | 117.060                 | 3.64     | 2.64         | 121.550       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 6            | 23.0                   | 106.150                 | 3.63     | 2.65         | 107.914       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 0            | 14.0                   | 111.600                 | 3.59     | 2.62         | 115.617       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 0            | 16.0                   | 120.840                 | 3.58     | 2.60         | 125.330       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 0            | 8.0                    | 94.300                  | 3.56     | 2.63         | 97.372        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 13.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 13.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 0             | 24.0                   | 100.199                 | 1.12     | 0.83         | 104.939       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 3             | 16.0                   | 100.034                 | 1.11     | 0.81         | 100.966       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 4             | 17.0                   | 100.757                 | 1.18     | 0.87         | 103.097       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 6             | 18.0                   | 100.001                 | 1.24     | 0.91         | 100.621       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 6             | 25.0                   | 102.071                 | 1.22     | 0.90         | 104.290       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 9             | 19.0                   | 99.767                  | 1.31     | 0.96         | 100.016       |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 10            | 16.0                   | 102.179                 | 1.33     | 0.98         | 102.868       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 1 / 0             | 19.0                   | 99.137                  | 1.37     | 1.01         | 99.137        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 0             | 27.0                   | 103.751                 | 1.38     | 1.02         | 108.491       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 3             | 18.0                   | 99.177                  | 1.42     | 1.04         | 99.806        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 4             | 16.0                   | 103.709                 | 1.40     | 1.03         | 106.573       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 6             | 17.0                   | 99.354                  | 1.44     | 1.06         | 99.943        |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 6             | 24.0                   | 104.756                 | 1.38     | 1.02         | 106.753       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 9             | 18.0                   | 100.022                 | 1.49     | 1.09         | 100.473       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 10            | 17.0                   | 103.627                 | 1.47     | 1.08         | 104.239       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 10            | 11.0                   | 103.730                 | 0.21     | -            | 104.105       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 2 / 0             | 7.0                    | 100.445                 | 1.52     | 1.12         | 100.450       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 0             | 22.0                   | 104.485                 | 1.51     | 1.11         | 108.040       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 4             | 16.0                   | 105.505                 | 1.57     | 1.15         | 108.212       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 6             | 24.0                   | 106.500                 | 1.63     | 1.19         | 108.386       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 10            | 19.0                   | 101.600                 | 1.66     | 1.22         | 102.000       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 0             | 25.0                   | 107.340                 | 1.76     | 1.29         | 111.369       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 4             | 17.0                   | 102.230                 | 1.80     | 1.32         | 103.929       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 6             | 23.0                   | 106.390                 | 1.87     | 1.37         | 108.054       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 102.080                 | 1.91     | 1.40         | 102.820       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 10            | 19.0                   | 101.120                 | 1.94     | 1.43         | 101.526       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 0             | 21.0                   | 104.880                 | 1.98     | 1.45         | 107.961       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 3             | 16.0                   | 98.770                  | 2.05     | 1.51         | 100.036       |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 6             | 23.0                   | 106.050                 | 2.09     | 1.53         | 107.603       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 99.390                  | 2.14     | 1.57         | 100.223       |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 9             | 12.0                   | 102.660                 | 2.16     | 1.59         | 103.171       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 10            | 15.0                   | 104.920                 | 0.47     | -            | 105.170       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 5 / 0             | 3.8                    | 117.730                 | 2.22     | 1.61         | 123.648       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 0             | 23.0                   | 108.490                 | 2.21     | 1.61         | 112.282       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 3             | 0.8                    | 116.370                 | 2.29     | 1.66         | 120.500       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 6             | 20.0                   | 107.440                 | 2.31     | 1.68         | 109.104       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 0             | 19.0                   | 110.280                 | 2.40     | 1.75         | 114.309       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 6             | 20.0                   | 108.980                 | 2.50     | 1.82         | 110.755       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 10            | 3.0                    | 100.730                 | 0.64     | -            | 100.855       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 0             | 21.0                   | 110.660                 | 2.58     | 1.88         | 114.689       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 6             | 24.0                   | 107.430                 | 2.65     | 1.94         | 109.094       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 0             | 24.0                   | 105.550                 | 2.72     | 1.99         | 108.868       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 6             | 22.0                   | 103.490                 | 2.78     | 2.04         | 104.932       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 10            | 15.0                   | 107.700                 | 0.84     | -            | 107.992       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 0             | 22.0                   | 101.200                 | 2.85     | 2.09         | 104.578       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 2             | 16.0                   | 95.110                  | 2.86     | 2.12         | 96.953        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 6             | 19.0                   | 96.650                  | 2.90     | 2.15         | 98.027        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 0            | 11.0                   | 102.560                 | 2.95     | 2.17         | 102.978       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 6            | 10.3                   | 131.340                 | 3.18     | 2.28         | 134.114       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 0            | 11.3                   | 137.200                 | 3.44     | 2.46         | 143.362       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 6            | 14.5                   | 126.300                 | 3.50     | 2.52         | 128.797       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 0            | 11.3                   | 115.680                 | 3.51     | 2.55         | 120.183       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 6            | 9.3                    | 136.840                 | 3.51     | 2.51         | 139.614       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 6            | 17.0                   | 126.750                 | 3.57     | 2.57         | 129.191       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 0            | 20.0                   | 117.690                 | 3.61     | 2.62         | 122.193       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 6            | 23.0                   | 106.770                 | 3.59     | 2.63         | 108.545       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 0            | 14.0                   | 112.250                 | 3.55     | 2.59         | 116.279       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 0            | 16.0                   | 121.550                 | 3.55     | 2.57         | 126.053       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 0            | 8.0                    | 94.950                  | 3.52     | 2.60         | 98.031        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 14.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 14.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 0             | 24.0                   | 100.190                 | 1.09     | 0.80         | 104.943       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 3             | 16.0                   | 100.030                 | 1.12     | 0.82         | 100.965       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 4             | 17.0                   | 100.745                 | 1.20     | 0.88         | 103.094       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 6             | 18.0                   | 99.995                  | 1.25     | 0.92         | 100.618       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 6             | 25.0                   | 102.055                 | 1.23     | 0.91         | 104.288       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 9             | 19.0                   | 99.755                  | 1.33     | 0.98         | 100.006       |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 10            | 16.0                   | 102.155                 | 1.35     | 0.99         | 102.854       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 1 / 0             | 19.0                   | 99.120                  | 1.39     | 1.03         | 99.121        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 0             | 27.0                   | 103.717                 | 1.41     | 1.03         | 108.470       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 3             | 18.0                   | 99.153                  | 1.44     | 1.06         | 99.784        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 4             | 16.0                   | 103.670                 | 1.43     | 1.05         | 106.546       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 6             | 17.0                   | 99.318                  | 1.46     | 1.08         | 99.910        |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 6             | 24.0                   | 104.715                 | 1.41     | 1.03         | 106.725       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 9             | 18.0                   | 99.983                  | 1.51     | 1.11         | 100.438       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 10            | 17.0                   | 103.575                 | 1.49     | 1.10         | 104.197       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 10            | 11.0                   | 103.700                 | 0.22     | -            | 104.081       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 2 / 0             | 7.0                    | 100.400                 | 1.54     | 1.14         | 100.410       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 0             | 22.0                   | 104.435                 | 1.53     | 1.13         | 108.000       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 4             | 16.0                   | 105.450                 | 1.59     | 1.16         | 108.168       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 6             | 24.0                   | 106.410                 | 1.66     | 1.22         | 108.308       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 10            | 19.0                   | 101.500                 | 1.70     | 1.25         | 101.906       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 0             | 25.0                   | 107.230                 | 1.79     | 1.31         | 111.270       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 4             | 17.0                   | 102.120                 | 1.83     | 1.35         | 103.825       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 6             | 23.0                   | 106.280                 | 1.90     | 1.39         | 107.955       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 101.965                 | 1.94     | 1.43         | 102.712       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 10            | 19.0                   | 101.030                 | 1.97     | 1.45         | 101.442       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 0             | 21.0                   | 104.765                 | 2.01     | 1.47         | 107.855       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 3             | 16.0                   | 98.640                  | 2.08     | 1.53         | 99.911        |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 6             | 23.0                   | 105.890                 | 2.13     | 1.56         | 107.453       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 99.250                  | 2.17     | 1.60         | 100.088       |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 9             | 12.0                   | 102.510                 | 2.19     | 1.61         | 103.028       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 10            | 15.0                   | 104.800                 | 0.49     | -            | 105.054       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 5 / 0             | 3.8                    | 117.600                 | 2.25     | 1.63         | 123.534       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 0             | 23.0                   | 108.330                 | 2.24     | 1.63         | 112.133       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 3             | 0.8                    | 116.250                 | 2.31     | 1.67         | 120.396       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 6             | 20.0                   | 107.280                 | 2.33     | 1.71         | 108.955       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 0             | 19.0                   | 110.110                 | 2.43     | 1.77         | 114.150       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 6             | 20.0                   | 108.820                 | 2.52     | 1.84         | 110.606       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 10            | 3.0                    | 100.500                 | 0.67     | -            | 100.627       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 0             | 21.0                   | 110.490                 | 2.60     | 1.90         | 114.530       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 6             | 24.0                   | 107.140                 | 2.69     | 1.97         | 108.815       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 0             | 24.0                   | 105.280                 | 2.76     | 2.02         | 108.607       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 6             | 22.0                   | 103.230                 | 2.82     | 2.07         | 104.681       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 10            | 15.0                   | 107.550                 | 0.86     | -            | 107.846       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 0             | 22.0                   | 100.940                 | 2.88     | 2.12         | 104.326       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 2             | 16.0                   | 94.850                  | 2.89     | 2.14         | 96.699        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 6             | 19.0                   | 96.390                  | 2.94     | 2.17         | 97.774        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 0            | 11.0                   | 102.280                 | 2.98     | 2.19         | 102.707       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 6            | 10.3                   | 131.120                 | 3.20     | 2.29         | 133.911       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 0            | 11.3                   | 137.130                 | 3.45     | 2.46         | 143.309       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 6            | 14.5                   | 126.230                 | 3.51     | 2.52         | 128.742       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 0            | 11.3                   | 115.550                 | 3.52     | 2.56         | 120.066       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 6            | 9.3                    | 136.630                 | 3.52     | 2.52         | 139.421       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 6            | 17.0                   | 126.460                 | 3.59     | 2.59         | 128.916       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 0            | 20.0                   | 117.370                 | 3.63     | 2.63         | 121.886       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 6            | 23.0                   | 106.430                 | 3.61     | 2.64         | 108.216       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 0            | 14.0                   | 111.950                 | 3.57     | 2.60         | 115.990       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 0            | 16.0                   | 121.220                 | 3.57     | 2.58         | 125.736       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 0            | 8.0                    | 94.630                  | 3.54     | 2.62         | 97.720        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 15.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 15.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 0             | 24.0                   | 100.177                 | 1.14     | 0.84         | 104.944       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 3             | 16.0                   | 100.045                 | 1.06     | 0.78         | 100.983       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 3             | 17.0                   | 100.737                 | 1.20     | 0.89         | 103.096       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 6             | 18.0                   | 99.990                  | 1.26     | 0.93         | 100.617       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 6             | 25.0                   | 102.038                 | 1.25     | 0.92         | 104.285       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 9             | 19.0                   | 99.745                  | 1.34     | 0.99         | 99.999        |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 9             | 16.0                   | 102.115                 | 1.39     | 1.02         | 102.825       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 1 / 0             | 19.0                   | 99.105                  | 1.41     | 1.04         | 99.108        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 0             | 27.0                   | 103.670                 | 1.44     | 1.06         | 108.437       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 2             | 18.0                   | 99.125                  | 1.46     | 1.08         | 99.758        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 3             | 16.0                   | 103.610                 | 1.46     | 1.08         | 106.498       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 5             | 17.0                   | 99.290                  | 1.48     | 1.09         | 99.885        |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 6             | 24.0                   | 104.655                 | 1.44     | 1.05         | 106.677       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 9             | 18.0                   | 99.940                  | 1.53     | 1.13         | 100.399       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 9             | 17.0                   | 103.510                 | 1.53     | 1.12         | 104.141       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 10            | 11.0                   | 103.700                 | 0.22     | -            | 104.087       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 1 / 11            | 13.0                   | 100.335                 | 1.58     | 1.16         | 100.503       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 0             | 22.0                   | 104.360                 | 1.57     | 1.15         | 107.935       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 3             | 16.0                   | 105.385                 | 1.61     | 1.18         | 108.114       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 6             | 24.0                   | 106.330                 | 1.69     | 1.24         | 108.240       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 9             | 19.0                   | 101.440                 | 1.72     | 1.26         | 101.852       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 0             | 25.0                   | 107.150                 | 1.82     | 1.33         | 111.202       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 3             | 17.0                   | 102.040                 | 1.86     | 1.36         | 103.752       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 6             | 23.0                   | 106.190                 | 1.93     | 1.41         | 107.875       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 101.865                 | 1.97     | 1.45         | 102.618       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 9             | 19.0                   | 100.925                 | 1.99     | 1.47         | 101.343       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 0             | 21.0                   | 104.660                 | 2.04     | 1.49         | 107.759       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 3             | 16.0                   | 98.550                  | 2.10     | 1.55         | 99.825        |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 6             | 23.0                   | 105.805                 | 2.15     | 1.57         | 107.378       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 99.170                  | 2.19     | 1.61         | 100.014       |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 9             | 12.0                   | 102.415                 | 2.21     | 1.63         | 102.941       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 10            | 15.0                   | 104.800                 | 0.49     | -            | 105.058       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 5 / 0             | 3.8                    | 117.450                 | 2.27     | 1.65         | 123.401       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 0             | 23.0                   | 108.235                 | 2.25     | 1.65         | 112.049       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 3             | 0.8                    | 116.100                 | 2.33     | 1.69         | 120.261       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 6             | 20.0                   | 107.170                 | 2.35     | 1.72         | 108.855       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 0             | 19.0                   | 109.970                 | 2.46     | 1.79         | 114.022       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 6             | 20.0                   | 108.730                 | 2.53     | 1.85         | 110.527       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 10            | 3.0                    | 100.650                 | 0.65     | -            | 100.779       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 0             | 21.0                   | 110.370                 | 2.62     | 1.91         | 114.422       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 6             | 24.0                   | 107.040                 | 2.70     | 1.98         | 108.725       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 0             | 24.0                   | 105.180                 | 2.77     | 2.03         | 108.517       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 6             | 22.0                   | 103.140                 | 2.83     | 2.08         | 104.600       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 10            | 15.0                   | 107.750                 | 0.84     | -            | 108.051       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 0             | 22.0                   | 100.790                 | 2.90     | 2.13         | 104.185       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 2             | 16.0                   | 94.710                  | 2.91     | 2.16         | 96.565        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 6             | 19.0                   | 96.220                  | 2.96     | 2.19         | 97.610        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 0            | 11.0                   | 102.060                 | 3.01     | 2.21         | 102.496       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 6            | 10.3                   | 130.650                 | 3.24     | 2.32         | 133.458       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 0            | 11.3                   | 136.220                 | 3.51     | 2.51         | 142.417       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 6            | 14.5                   | 125.370                 | 3.57     | 2.57         | 127.897       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 0            | 11.3                   | 114.720                 | 3.58     | 2.60         | 119.249       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 6            | 9.3                    | 135.690                 | 3.58     | 2.56         | 138.498       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 6            | 17.0                   | 125.560                 | 3.65     | 2.63         | 128.031       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 0            | 20.0                   | 116.450                 | 3.68     | 2.67         | 120.979       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 6            | 23.0                   | 105.480                 | 3.66     | 2.68         | 107.277       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 0            | 14.0                   | 110.830                 | 3.63     | 2.65         | 114.882       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 0            | 16.0                   | 120.010                 | 3.62     | 2.63         | 124.539       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 0            | 8.0                    | 93.600                  | 3.60     | 2.66         | 96.699        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 16.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 16.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 0             | 24.0                   | 100.137                 | 1.36     | 1.00         | 104.945       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 3             | 16.0                   | 100.045                 | 1.05     | 0.78         | 100.994       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 3             | 17.0                   | 100.725                 | 1.18     | 0.87         | 103.113       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 6             | 18.0                   | 100.025                 | 1.19     | 0.88         | 100.662       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 6             | 25.0                   | 102.030                 | 1.21     | 0.89         | 104.318       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 9             | 19.0                   | 99.770                  | 1.31     | 0.97         | 100.032       |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 9             | 16.0                   | 102.140                 | 1.33     | 0.98         | 102.883       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 1 / 0             | 19.0                   | 99.160                  | 1.36     | 1.00         | 99.167        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 0             | 27.0                   | 103.705                 | 1.38     | 1.02         | 108.513       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 2             | 18.0                   | 99.230                  | 1.38     | 1.02         | 99.869        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 3             | 16.0                   | 103.715                 | 1.37     | 1.01         | 106.638       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 5             | 17.0                   | 99.435                  | 1.39     | 1.02         | 100.038       |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 6             | 24.0                   | 104.820                 | 1.32     | 0.97         | 106.879       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 9             | 18.0                   | 100.160                 | 1.40     | 1.03         | 100.632       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 9             | 17.0                   | 103.735                 | 1.40     | 1.02         | 104.395       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 10            | 11.0                   | 103.750                 | 0.18     | -            | 104.156       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 1 / 11            | 13.0                   | 100.615                 | 1.43     | 1.05         | 100.797       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 0             | 22.0                   | 104.630                 | 1.43     | 1.05         | 108.236       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 3             | 16.0                   | 105.680                 | 1.48     | 1.08         | 108.442       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 6             | 24.0                   | 106.630                 | 1.57     | 1.15         | 108.575       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 9             | 19.0                   | 101.770                 | 1.60     | 1.18         | 102.200       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 0             | 25.0                   | 107.520                 | 1.69     | 1.24         | 111.607       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 3             | 17.0                   | 102.450                 | 1.73     | 1.27         | 104.183       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 6             | 23.0                   | 106.625                 | 1.80     | 1.32         | 108.341       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 102.350                 | 1.83     | 1.35         | 103.124       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 9             | 19.0                   | 101.410                 | 1.86     | 1.37         | 101.846       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 0             | 21.0                   | 105.170                 | 1.91     | 1.40         | 108.295       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 3             | 16.0                   | 99.055                  | 1.98     | 1.46         | 100.345       |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 6             | 23.0                   | 106.310                 | 2.03     | 1.48         | 107.911       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 99.750                  | 2.05     | 1.51         | 100.610       |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 9             | 12.0                   | 102.990                 | 2.09     | 1.53         | 103.538       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 10            | 15.0                   | 105.000                 | 0.45     | -            | 105.270       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 5 / 0             | 3.8                    | 118.050                 | 2.15     | 1.56         | 118.050       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 0             | 23.0                   | 108.740                 | 2.15     | 1.57         | 112.587       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 3             | 0.8                    | 116.700                 | 2.22     | 1.61         | 120.907       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 6             | 20.0                   | 107.730                 | 2.25     | 1.64         | 109.446       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 0             | 19.0                   | 110.540                 | 2.36     | 1.72         | 114.627       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 6             | 20.0                   | 109.250                 | 2.45     | 1.79         | 111.080       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 10            | 3.0                    | 100.900                 | 0.61     | -            | 101.035       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 0             | 21.0                   | 110.950                 | 2.53     | 1.84         | 115.037       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 6             | 24.0                   | 107.540                 | 2.63     | 1.92         | 109.256       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 0             | 24.0                   | 105.710                 | 2.70     | 1.98         | 109.076       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 6             | 22.0                   | 103.720                 | 2.75     | 2.02         | 105.207       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 10            | 15.0                   | 108.050                 | 0.80     | -            | 108.366       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 0             | 22.0                   | 101.440                 | 2.82     | 2.07         | 104.859       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 2             | 16.0                   | 95.340                  | 2.83     | 2.09         | 97.214        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 6             | 19.0                   | 96.900                  | 2.87     | 2.12         | 98.311        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 0            | 11.0                   | 102.870                 | 2.91     | 2.14         | 103.333       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 6            | 10.3                   | 131.580                 | 3.16     | 2.26         | 134.440       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 0            | 11.3                   | 137.280                 | 3.44     | 2.45         | 143.531       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 6            | 14.5                   | 126.370                 | 3.50     | 2.51         | 128.944       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 0            | 11.3                   | 115.790                 | 3.50     | 2.54         | 120.358       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 6            | 9.3                    | 137.200                 | 3.49     | 2.49         | 140.060       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 6            | 17.0                   | 126.730                 | 3.57     | 2.57         | 129.246       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 0            | 20.0                   | 117.680                 | 3.61     | 2.62         | 122.248       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 6            | 23.0                   | 106.650                 | 3.60     | 2.63         | 108.480       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 0            | 14.0                   | 112.000                 | 3.57     | 2.60         | 116.087       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 0            | 16.0                   | 121.130                 | 3.57     | 2.58         | 125.698       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 0            | 8.0                    | 94.520                  | 3.54     | 2.62         | 97.645        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 17.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 17.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 0             | 24.0                   | 100.135                 | 1.15     | 0.85         | 104.957       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 3             | 16.0                   | 100.035                 | 1.09     | 0.80         | 100.987       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 3             | 17.0                   | 100.715                 | 1.19     | 0.88         | 103.112       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 6             | 18.0                   | 100.020                 | 1.20     | 0.88         | 100.660       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 6             | 25.0                   | 102.000                 | 1.24     | 0.91         | 104.301       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 9             | 19.0                   | 99.760                  | 1.33     | 0.98         | 100.025       |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 9             | 16.0                   | 102.120                 | 1.35     | 0.99         | 102.874       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 1 / 0             | 19.0                   | 99.175                  | 1.35     | 0.99         | 99.183        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 0             | 27.0                   | 103.705                 | 1.37     | 1.01         | 108.527       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 2             | 18.0                   | 99.210                  | 1.40     | 1.03         | 99.851        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 3             | 16.0                   | 103.665                 | 1.40     | 1.03         | 106.599       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 5             | 17.0                   | 99.400                  | 1.41     | 1.04         | 100.005       |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 6             | 24.0                   | 104.745                 | 1.36     | 1.00         | 106.816       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 9             | 18.0                   | 100.070                 | 1.46     | 1.07         | 100.546       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 9             | 17.0                   | 103.670                 | 1.43     | 1.05         | 104.339       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 10            | 11.0                   | 103.550                 | 0.29     | -            | 103.962       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 1 / 11            | 13.0                   | 100.535                 | 1.47     | 1.08         | 100.722       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 0             | 22.0                   | 104.530                 | 1.47     | 1.08         | 108.146       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 3             | 16.0                   | 105.550                 | 1.53     | 1.12         | 108.323       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 6             | 24.0                   | 106.615                 | 1.57     | 1.15         | 108.571       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 9             | 19.0                   | 101.740                 | 1.61     | 1.18         | 102.176       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 0             | 25.0                   | 107.485                 | 1.70     | 1.24         | 111.584       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 3             | 17.0                   | 102.335                 | 1.76     | 1.30         | 104.075       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 6             | 23.0                   | 106.485                 | 1.84     | 1.34         | 108.211       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 102.190                 | 1.88     | 1.38         | 102.971       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 9             | 19.0                   | 101.240                 | 1.91     | 1.40         | 101.683       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 0             | 21.0                   | 104.945                 | 1.96     | 1.44         | 108.079       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 3             | 16.0                   | 98.860                  | 2.03     | 1.49         | 100.155       |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 6             | 23.0                   | 106.120                 | 2.07     | 1.52         | 107.731       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 99.480                  | 2.12     | 1.56         | 100.346       |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 9             | 12.0                   | 102.735                 | 2.14     | 1.57         | 103.291       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 10            | 15.0                   | 104.650                 | 0.52     | -            | 104.925       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 5 / 0             | 3.8                    | 117.800                 | 2.20     | 1.59         | 117.816       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 0             | 23.0                   | 108.580                 | 2.18     | 1.59         | 112.438       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 3             | 0.8                    | 116.450                 | 2.26     | 1.64         | 120.673       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 6             | 20.0                   | 107.530                 | 2.29     | 1.67         | 109.256       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 0             | 19.0                   | 110.370                 | 2.38     | 1.74         | 114.469       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 6             | 20.0                   | 109.120                 | 2.47     | 1.80         | 110.961       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 10            | 3.0                    | 100.550                 | 0.67     | -            | 100.687       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 0             | 21.0                   | 110.800                 | 2.55     | 1.86         | 114.899       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 6             | 24.0                   | 107.630                 | 2.62     | 1.91         | 109.356       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 0             | 24.0                   | 105.760                 | 2.69     | 1.97         | 109.135       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 6             | 22.0                   | 103.720                 | 2.75     | 2.02         | 105.216       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 10            | 15.0                   | 107.650                 | 0.85     | -            | 107.970       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 0             | 22.0                   | 101.400                 | 2.82     | 2.07         | 104.827       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 2             | 16.0                   | 95.260                  | 2.84     | 2.10         | 97.140        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 6             | 19.0                   | 96.790                  | 2.89     | 2.13         | 98.208        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 0            | 11.0                   | 102.600                 | 2.95     | 2.16         | 103.072       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 6            | 10.3                   | 131.220                 | 3.19     | 2.28         | 134.097       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 0            | 11.3                   | 136.850                 | 3.47     | 2.47         | 143.118       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 6            | 14.5                   | 126.030                 | 3.52     | 2.53         | 128.619       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 0            | 11.3                   | 115.360                 | 3.53     | 2.57         | 119.941       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 6            | 9.3                    | 136.430                 | 3.54     | 2.53         | 139.307       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 6            | 17.0                   | 126.130                 | 3.61     | 2.60         | 128.662       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 0            | 20.0                   | 117.020                 | 3.65     | 2.64         | 121.601       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 6            | 23.0                   | 106.150                 | 3.63     | 2.65         | 107.991       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 0            | 14.0                   | 111.420                 | 3.60     | 2.62         | 115.519       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 0            | 16.0                   | 120.550                 | 3.60     | 2.61         | 125.131       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 0            | 8.0                    | 94.110                  | 3.57     | 2.64         | 97.244        |

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

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

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

## Prices and yields of listed Federal securities as of 20.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 20.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 0             | 24.0                   | 100.125                 | 1.14     | 0.84         | 104.961       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 2             | 16.0                   | 100.040                 | 1.07     | 0.79         | 100.995       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 3             | 17.0                   | 100.715                 | 1.17     | 0.86         | 103.122       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 5             | 18.0                   | 100.028                 | 1.18     | 0.87         | 100.672       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 6             | 25.0                   | 102.010                 | 1.20     | 0.89         | 104.325       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 8             | 19.0                   | 99.780                  | 1.30     | 0.96         | 100.048       |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 9             | 16.0                   | 102.140                 | 1.32     | 0.97         | 102.905       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 0 / 11            | 19.0                   | 99.200                  | 1.33     | 0.98         | 99.210        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 0             | 27.0                   | 103.715                 | 1.35     | 1.00         | 108.551       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 2             | 18.0                   | 99.240                  | 1.38     | 1.01         | 99.883        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 3             | 16.0                   | 103.690                 | 1.38     | 1.01         | 106.636       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 5             | 17.0                   | 99.425                  | 1.39     | 1.03         | 100.033       |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 6             | 24.0                   | 104.735                 | 1.36     | 1.00         | 106.819       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 8             | 18.0                   | 100.110                 | 1.43     | 1.05         | 100.590       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 9             | 17.0                   | 103.675                 | 1.42     | 1.04         | 104.354       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 9             | 11.0                   | 103.550                 | 0.29     | -            | 103.968       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 1 / 11            | 13.0                   | 100.540                 | 1.47     | 1.08         | 100.732       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 0             | 22.0                   | 104.550                 | 1.46     | 1.07         | 108.177       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 3             | 16.0                   | 105.615                 | 1.50     | 1.10         | 108.399       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 6             | 24.0                   | 106.630                 | 1.56     | 1.14         | 108.598       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 9             | 19.0                   | 101.760                 | 1.60     | 1.18         | 102.203       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 0             | 25.0                   | 107.505                 | 1.69     | 1.24         | 111.615       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 3             | 17.0                   | 102.410                 | 1.74     | 1.28         | 104.157       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 6             | 23.0                   | 106.550                 | 1.82     | 1.33         | 108.286       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 102.230                 | 1.87     | 1.37         | 103.018       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 9             | 19.0                   | 101.315                 | 1.89     | 1.39         | 101.764       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 0             | 21.0                   | 105.050                 | 1.94     | 1.42         | 108.193       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 3             | 16.0                   | 98.950                  | 2.01     | 1.48         | 100.249       |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 6             | 23.0                   | 106.180                 | 2.06     | 1.50         | 107.801       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 99.570                  | 2.10     | 1.54         | 100.441       |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 9             | 12.0                   | 102.820                 | 2.12     | 1.56         | 103.384       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 9             | 15.0                   | 104.350                 | 0.58     | -            | 104.629       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 5 / 0             | 3.8                    | 117.900                 | 2.18     | 1.58         | 117.933       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 0             | 23.0                   | 108.650                 | 2.17     | 1.58         | 112.518       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 3             | 0.8                    | 116.550                 | 2.24     | 1.63         | 120.788       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 6             | 20.0                   | 107.590                 | 2.27     | 1.66         | 109.326       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 0             | 19.0                   | 110.455                 | 2.37     | 1.73         | 114.565       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 6             | 20.0                   | 109.190                 | 2.46     | 1.79         | 111.042       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 9             | 3.0                    | 100.150                 | 0.73     | -            | 100.289       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 0             | 21.0                   | 110.870                 | 2.54     | 1.85         | 114.980       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 6             | 24.0                   | 107.660                 | 2.62     | 1.91         | 109.396       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 0             | 24.0                   | 105.810                 | 2.69     | 1.97         | 109.195       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 6             | 22.0                   | 103.770                 | 2.75     | 2.01         | 105.275       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 9             | 15.0                   | 107.350                 | 0.88     | -            | 107.675       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 0             | 22.0                   | 101.450                 | 2.82     | 2.07         | 104.886       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 2             | 16.0                   | 95.330                  | 2.83     | 2.10         | 97.216        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 6             | 19.0                   | 96.920                  | 2.87     | 2.12         | 98.345        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 0            | 11.0                   | 102.770                 | 2.93     | 2.15         | 103.251       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 6            | 10.3                   | 131.480                 | 3.17     | 2.27         | 134.374       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 0            | 11.3                   | 137.270                 | 3.44     | 2.45         | 143.556       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 6            | 14.5                   | 126.370                 | 3.50     | 2.51         | 128.974       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 0            | 11.3                   | 115.650                 | 3.51     | 2.55         | 120.244       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 6            | 9.3                    | 136.730                 | 3.52     | 2.51         | 139.624       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 6            | 17.0                   | 126.600                 | 3.58     | 2.58         | 129.147       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 0            | 20.0                   | 117.380                 | 3.62     | 2.63         | 121.974       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 6            | 23.0                   | 106.350                 | 3.61     | 2.65         | 108.202       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 0            | 14.0                   | 111.600                 | 3.59     | 2.62         | 115.710       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 0            | 16.0                   | 120.780                 | 3.59     | 2.60         | 125.374       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 0            | 8.0                    | 94.170                  | 3.56     | 2.64         | 97.313        |

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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 21.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 21.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 0             | 24.0                   | 100.110                 | 1.29     | 0.95         | 104.959       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 2             | 16.0                   | 100.035                 | 1.09     | 0.80         | 100.994       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 3             | 17.0                   | 100.700                 | 1.20     | 0.88         | 103.116       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 5             | 18.0                   | 100.015                 | 1.21     | 0.89         | 100.662       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 6             | 25.0                   | 101.985                 | 1.23     | 0.91         | 104.314       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 8             | 19.0                   | 99.765                  | 1.32     | 0.97         | 100.035       |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 9             | 16.0                   | 102.110                 | 1.34     | 0.99         | 102.886       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 0 / 11            | 19.0                   | 99.160                  | 1.37     | 1.01         | 99.171        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 0             | 27.0                   | 103.675                 | 1.38     | 1.02         | 108.524       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 2             | 18.0                   | 99.195                  | 1.42     | 1.04         | 99.840        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 3             | 16.0                   | 103.630                 | 1.42     | 1.04         | 106.588       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 5             | 17.0                   | 99.370                  | 1.43     | 1.05         | 99.981        |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 6             | 24.0                   | 104.675                 | 1.39     | 1.02         | 106.771       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 8             | 18.0                   | 100.055                 | 1.47     | 1.08         | 100.539       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 9             | 17.0                   | 103.620                 | 1.45     | 1.06         | 104.309       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 9             | 11.0                   | 103.550                 | 0.28     | -            | 103.974       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 1 / 11            | 13.0                   | 100.490                 | 1.50     | 1.10         | 100.686       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 0             | 22.0                   | 104.505                 | 1.48     | 1.09         | 108.142       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 3             | 16.0                   | 105.550                 | 1.52     | 1.12         | 108.345       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 6             | 24.0                   | 106.535                 | 1.59     | 1.17         | 108.514       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 9             | 19.0                   | 101.660                 | 1.64     | 1.20         | 102.109       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 0             | 25.0                   | 107.390                 | 1.73     | 1.26         | 111.512       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 3             | 17.0                   | 102.280                 | 1.78     | 1.31         | 104.033       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 6             | 23.0                   | 106.410                 | 1.86     | 1.36         | 108.157       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 102.105                 | 1.90     | 1.40         | 102.900       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 9             | 19.0                   | 101.185                 | 1.92     | 1.41         | 101.640       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 0             | 21.0                   | 104.935                 | 1.96     | 1.44         | 108.087       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 3             | 16.0                   | 98.840                  | 2.03     | 1.50         | 100.144       |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 6             | 23.0                   | 106.100                 | 2.07     | 1.52         | 107.730       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 99.465                  | 2.12     | 1.56         | 100.342       |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 9             | 12.0                   | 102.705                 | 2.15     | 1.58         | 103.276       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 9             | 15.0                   | 104.350                 | 0.58     | -            | 104.633       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 5 / 0             | 3.8                    | 117.700                 | 2.22     | 1.60         | 117.749       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 0             | 23.0                   | 108.475                 | 2.20     | 1.61         | 112.354       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 3             | 0.8                    | 116.350                 | 2.28     | 1.65         | 120.603       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 6             | 20.0                   | 107.430                 | 2.30     | 1.68         | 109.177       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 0             | 19.0                   | 110.260                 | 2.40     | 1.75         | 114.382       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 6             | 20.0                   | 108.990                 | 2.49     | 1.82         | 110.853       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 9             | 3.0                    | 99.900                  | 0.77     | -            | 100.041       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 0             | 21.0                   | 110.660                 | 2.57     | 1.87         | 114.782       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 6             | 24.0                   | 107.380                 | 2.65     | 1.94         | 109.127       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 0             | 24.0                   | 105.530                 | 2.72     | 1.99         | 108.925       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 6             | 22.0                   | 103.490                 | 2.78     | 2.04         | 105.004       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 9             | 15.0                   | 107.100                 | 0.91     | -            | 107.430       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 0             | 22.0                   | 101.210                 | 2.85     | 2.09         | 104.654       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 2             | 16.0                   | 95.060                  | 2.87     | 2.12         | 96.952        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 6             | 19.0                   | 96.680                  | 2.90     | 2.14         | 98.112        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 0            | 11.0                   | 102.520                 | 2.95     | 2.17         | 103.010       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 6            | 10.3                   | 131.160                 | 3.19     | 2.29         | 134.071       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 0            | 11.3                   | 136.760                 | 3.47     | 2.48         | 143.064       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 6            | 14.5                   | 125.780                 | 3.54     | 2.55         | 128.400       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 0            | 11.3                   | 115.090                 | 3.55     | 2.58         | 119.697       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 6            | 9.3                    | 136.120                 | 3.55     | 2.54         | 139.031       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 6            | 17.0                   | 125.830                 | 3.63     | 2.61         | 128.392       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 0            | 20.0                   | 116.580                 | 3.67     | 2.66         | 121.187       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 6            | 23.0                   | 105.450                 | 3.67     | 2.69         | 107.313       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 0            | 14.0                   | 110.620                 | 3.64     | 2.66         | 114.742       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 0            | 16.0                   | 119.770                 | 3.64     | 2.64         | 124.377       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 0            | 8.0                    | 93.240                  | 3.62     | 2.68         | 96.392        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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



## Prices and yields of listed Federal securities as of 22.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 22.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 0             | 24.0                   | 100.090                 | 1.63     | 1.20         | 104.953       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 2             | 16.0                   | 100.035                 | 1.09     | 0.80         | 100.997       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 3             | 17.0                   | 100.690                 | 1.21     | 0.89         | 103.116       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 5             | 18.0                   | 100.030                 | 1.18     | 0.87         | 100.681       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 6             | 25.0                   | 101.980                 | 1.22     | 0.90         | 104.322       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 8             | 19.0                   | 99.775                  | 1.31     | 0.96         | 100.048       |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 9             | 16.0                   | 102.100                 | 1.35     | 0.99         | 102.887       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 0 / 11            | 19.0                   | 99.175                  | 1.36     | 1.00         | 99.187        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 0             | 27.0                   | 103.670                 | 1.38     | 1.01         | 108.533       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 2             | 18.0                   | 99.205                  | 1.41     | 1.04         | 99.852        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 3             | 16.0                   | 103.625                 | 1.41     | 1.04         | 106.594       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 5             | 17.0                   | 99.375                  | 1.43     | 1.05         | 99.989        |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 6             | 24.0                   | 104.670                 | 1.39     | 1.02         | 106.778       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 8             | 18.0                   | 100.065                 | 1.46     | 1.07         | 100.553       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 9             | 17.0                   | 103.585                 | 1.47     | 1.08         | 104.283       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 9             | 11.0                   | 103.450                 | 0.33     | -            | 103.880       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 1 / 11            | 13.0                   | 100.470                 | 1.51     | 1.11         | 100.671       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 0             | 22.0                   | 104.480                 | 1.49     | 1.09         | 108.127       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 3             | 16.0                   | 105.525                 | 1.53     | 1.12         | 108.330       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 6             | 24.0                   | 106.515                 | 1.60     | 1.17         | 108.506       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 9             | 19.0                   | 101.670                 | 1.63     | 1.20         | 102.125       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 0             | 25.0                   | 107.380                 | 1.73     | 1.26         | 111.514       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 3             | 17.0                   | 102.280                 | 1.78     | 1.31         | 104.040       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 6             | 23.0                   | 106.400                 | 1.86     | 1.36         | 108.157       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 102.100                 | 1.90     | 1.40         | 102.901       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 9             | 19.0                   | 101.175                 | 1.93     | 1.42         | 101.636       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 0             | 21.0                   | 104.885                 | 1.98     | 1.45         | 108.046       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 3             | 16.0                   | 98.810                  | 2.04     | 1.50         | 100.119       |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 6             | 23.0                   | 106.015                 | 2.09     | 1.53         | 107.655       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 99.400                  | 2.13     | 1.57         | 100.282       |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 9             | 12.0                   | 102.620                 | 2.17     | 1.59         | 103.199       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 9             | 15.0                   | 104.300                 | 0.59     | -            | 104.587       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 4 / 11            | 3.8                    | 117.600                 | 2.23     | 1.62         | 117.666       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 0             | 23.0                   | 108.420                 | 2.21     | 1.62         | 112.310       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 2             | 0.8                    | 116.250                 | 2.30     | 1.66         | 120.519       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 6             | 20.0                   | 107.380                 | 2.31     | 1.69         | 109.137       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 0             | 19.0                   | 110.210                 | 2.41     | 1.76         | 114.344       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 6             | 20.0                   | 109.000                 | 2.49     | 1.81         | 110.874       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 9             | 3.0                    | 100.050                 | 0.74     | -            | 100.193       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 0             | 21.0                   | 110.670                 | 2.57     | 1.87         | 114.804       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 6             | 24.0                   | 107.330                 | 2.66     | 1.94         | 109.087       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 0             | 24.0                   | 105.470                 | 2.73     | 2.00         | 108.874       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 6             | 22.0                   | 103.500                 | 2.78     | 2.04         | 105.023       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 9             | 15.0                   | 107.250                 | 0.89     | -            | 107.585       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 0             | 22.0                   | 101.210                 | 2.85     | 2.09         | 104.662       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 2             | 16.0                   | 95.060                  | 2.87     | 2.12         | 96.959        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 6             | 19.0                   | 96.690                  | 2.90     | 2.14         | 98.128        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 0            | 15.0                   | 102.470                 | 2.96     | 2.17         | 102.969       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 6            | 10.3                   | 130.990                 | 3.21     | 2.30         | 133.918       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 0            | 11.3                   | 136.350                 | 3.50     | 2.50         | 142.672       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 6            | 14.5                   | 125.340                 | 3.57     | 2.57         | 127.975       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 0            | 11.3                   | 114.670                 | 3.58     | 2.60         | 119.290       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 6            | 9.3                    | 135.450                 | 3.59     | 2.57         | 138.378       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 6            | 17.0                   | 125.250                 | 3.67     | 2.64         | 127.827       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 0            | 20.0                   | 115.760                 | 3.72     | 2.70         | 120.380       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 6            | 23.0                   | 104.650                 | 3.71     | 2.72         | 106.524       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 0            | 14.0                   | 109.790                 | 3.68     | 2.69         | 113.924       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 0            | 16.0                   | 118.960                 | 3.68     | 2.67         | 123.580       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 0            | 8.0                    | 92.420                  | 3.66     | 2.72         | 95.581        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 23.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 23.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 0             | 24.0                   | 100.080                 | 0.79     | 0.58         | 104.984       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 2             | 16.0                   | 100.045                 | 1.04     | 0.76         | 101.018       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 3             | 17.0                   | 100.690                 | 1.15     | 0.85         | 103.145       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 5             | 18.0                   | 100.030                 | 1.18     | 0.87         | 100.691       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 6             | 25.0                   | 101.970                 | 1.18     | 0.87         | 104.354       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 8             | 19.0                   | 99.790                  | 1.29     | 0.95         | 100.071       |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 9             | 16.0                   | 102.105                 | 1.31     | 0.97         | 102.925       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 0 / 11            | 19.0                   | 99.195                  | 1.34     | 0.99         | 99.211        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 0             | 27.0                   | 103.670                 | 1.35     | 0.99         | 108.574       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 2             | 18.0                   | 99.240                  | 1.38     | 1.02         | 99.893        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 3             | 16.0                   | 103.645                 | 1.38     | 1.01         | 106.649       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 5             | 17.0                   | 99.430                  | 1.39     | 1.03         | 100.052       |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 6             | 24.0                   | 104.705                 | 1.35     | 0.99         | 106.850       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 8             | 18.0                   | 100.125                 | 1.42     | 1.05         | 100.625       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 9             | 17.0                   | 103.670                 | 1.41     | 1.03         | 104.397       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 9             | 11.0                   | 103.550                 | 0.27     | -            | 103.999       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 1 / 11            | 13.0                   | 100.560                 | 1.46     | 1.07         | 100.776       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 0             | 22.0                   | 104.565                 | 1.44     | 1.06         | 108.243       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 3             | 16.0                   | 105.635                 | 1.48     | 1.08         | 108.473       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 6             | 24.0                   | 106.630                 | 1.55     | 1.13         | 108.656       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 9             | 19.0                   | 101.815                 | 1.58     | 1.16         | 102.288       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 0             | 25.0                   | 107.515                 | 1.68     | 1.23         | 111.683       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 3             | 17.0                   | 102.425                 | 1.73     | 1.27         | 104.206       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 6             | 23.0                   | 106.560                 | 1.81     | 1.32         | 108.348       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 102.260                 | 1.86     | 1.36         | 103.082       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 9             | 19.0                   | 101.340                 | 1.88     | 1.38         | 101.820       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 0             | 21.0                   | 105.045                 | 1.93     | 1.42         | 108.233       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 3             | 16.0                   | 99.000                  | 1.99     | 1.47         | 100.323       |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 6             | 23.0                   | 106.210                 | 2.05     | 1.50         | 107.878       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 99.590                  | 2.09     | 1.54         | 100.489       |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 9             | 12.0                   | 102.840                 | 2.12     | 1.55         | 103.441       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 9             | 15.0                   | 104.850                 | 0.48     | -            | 105.149       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 4 / 11            | 3.8                    | 117.800                 | 2.19     | 1.59         | 117.915       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 0             | 23.0                   | 108.615                 | 2.17     | 1.58         | 112.538       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 2             | 0.8                    | 116.450                 | 2.25     | 1.63         | 120.765       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 6             | 20.0                   | 107.560                 | 2.28     | 1.66         | 109.348       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 0             | 19.0                   | 110.410                 | 2.37     | 1.73         | 114.578       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 6             | 20.0                   | 109.165                 | 2.46     | 1.79         | 111.072       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 9             | 3.0                    | 100.550                 | 0.67     | -            | 100.700       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 0             | 21.0                   | 110.840                 | 2.54     | 1.85         | 115.008       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 6             | 24.0                   | 107.620                 | 2.62     | 1.91         | 109.408       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 0             | 24.0                   | 105.760                 | 2.69     | 1.97         | 109.193       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 6             | 22.0                   | 103.730                 | 2.75     | 2.02         | 105.279       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 9             | 15.0                   | 107.800                 | 0.83     | -            | 108.149       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 0             | 22.0                   | 101.430                 | 2.82     | 2.07         | 104.907       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 2             | 16.0                   | 95.300                  | 2.84     | 2.10         | 97.217        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 6             | 19.0                   | 96.920                  | 2.87     | 2.12         | 98.379        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 0            | 15.0                   | 102.700                 | 2.93     | 2.15         | 103.225       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 6            | 10.3                   | 131.350                 | 3.17     | 2.27         | 134.329       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 0            | 11.3                   | 136.830                 | 3.47     | 2.47         | 143.205       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 6            | 14.5                   | 125.920                 | 3.53     | 2.54         | 128.602       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 0            | 11.3                   | 115.230                 | 3.54     | 2.57         | 119.889       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 6            | 9.3                    | 136.160                 | 3.55     | 2.54         | 139.139       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 6            | 17.0                   | 125.870                 | 3.63     | 2.61         | 128.492       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 0            | 20.0                   | 116.430                 | 3.68     | 2.67         | 121.089       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 6            | 23.0                   | 105.300                 | 3.68     | 2.69         | 107.207       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 0            | 14.0                   | 110.400                 | 3.65     | 2.66         | 114.568       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 0            | 16.0                   | 119.450                 | 3.65     | 2.65         | 124.109       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 0            | 8.0                    | 92.850                  | 3.64     | 2.70         | 96.038        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 24.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 24.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 0             | 24.0                   | 100.067                 | 0.88     | 0.65         | 104.985       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 2             | 16.0                   | 100.050                 | 1.01     | 0.74         | 101.026       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 3             | 17.0                   | 100.685                 | 1.15     | 0.85         | 103.149       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 5             | 18.0                   | 100.050                 | 1.14     | 0.84         | 100.714       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 6             | 25.0                   | 101.975                 | 1.16     | 0.85         | 104.372       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 8             | 19.0                   | 99.815                  | 1.26     | 0.93         | 100.099       |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 9             | 16.0                   | 102.130                 | 1.27     | 0.94         | 102.961       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 0 / 11            | 19.0                   | 99.225                  | 1.31     | 0.97         | 99.243        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 0             | 27.0                   | 103.685                 | 1.33     | 0.98         | 108.603       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 2             | 18.0                   | 99.305                  | 1.33     | 0.98         | 99.960        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 3             | 16.0                   | 103.685                 | 1.35     | 0.99         | 106.701       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 5             | 17.0                   | 99.505                  | 1.34     | 0.99         | 100.130       |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 6             | 24.0                   | 104.780                 | 1.30     | 0.95         | 106.938       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 8             | 18.0                   | 100.220                 | 1.37     | 1.01         | 100.724       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 9             | 17.0                   | 103.775                 | 1.35     | 0.99         | 104.511       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 9             | 11.0                   | 103.400                 | 0.35     | -            | 103.855       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 1 / 11            | 13.0                   | 100.680                 | 1.39     | 1.03         | 100.900       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 0             | 22.0                   | 104.705                 | 1.37     | 1.00         | 108.393       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 3             | 16.0                   | 105.785                 | 1.41     | 1.03         | 108.634       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 6             | 24.0                   | 106.750                 | 1.50     | 1.10         | 108.788       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 9             | 19.0                   | 101.955                 | 1.53     | 1.12         | 102.435       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 0             | 25.0                   | 107.685                 | 1.62     | 1.18         | 111.865       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 3             | 17.0                   | 102.610                 | 1.68     | 1.23         | 104.398       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 6             | 23.0                   | 106.775                 | 1.75     | 1.28         | 108.573       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 102.490                 | 1.79     | 1.31         | 103.319       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 9             | 19.0                   | 101.575                 | 1.81     | 1.33         | 102.061       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 0             | 21.0                   | 105.290                 | 1.87     | 1.37         | 108.487       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 3             | 16.0                   | 99.260                  | 1.93     | 1.42         | 100.588       |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 6             | 23.0                   | 106.515                 | 1.98     | 1.45         | 108.193       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 99.890                  | 2.02     | 1.49         | 100.794       |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 9             | 12.0                   | 103.150                 | 2.05     | 1.50         | 103.759       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 9             | 15.0                   | 104.550                 | 0.54     | -            | 104.853       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 4 / 11            | 3.8                    | 118.150                 | 2.12     | 1.53         | 118.281       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 0             | 23.0                   | 108.930                 | 2.11     | 1.54         | 112.864       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 2             | 0.8                    | 116.800                 | 2.19     | 1.59         | 121.130       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 6             | 20.0                   | 107.880                 | 2.22     | 1.62         | 109.678       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 0             | 19.0                   | 110.760                 | 2.31     | 1.69         | 114.940       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 6             | 20.0                   | 109.515                 | 2.40     | 1.75         | 111.433       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 9             | 3.0                    | 100.150                 | 0.73     | -            | 100.302       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 0             | 21.0                   | 111.210                 | 2.49     | 1.81         | 115.390       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 6             | 24.0                   | 107.910                 | 2.58     | 1.88         | 109.708       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 0             | 24.0                   | 106.060                 | 2.65     | 1.94         | 109.502       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 6             | 22.0                   | 104.040                 | 2.71     | 1.99         | 105.598       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 9             | 15.0                   | 107.400                 | 0.87     | -            | 107.754       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 0             | 22.0                   | 101.750                 | 2.78     | 2.04         | 105.235       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 2             | 16.0                   | 95.630                  | 2.80     | 2.07         | 97.553        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 6             | 19.0                   | 97.260                  | 2.83     | 2.09         | 98.726        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 0            | 15.0                   | 103.060                 | 2.89     | 2.12         | 103.594       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 6            | 10.3                   | 131.830                 | 3.13     | 2.24         | 134.827       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 0            | 11.3                   | 137.480                 | 3.42     | 2.44         | 143.873       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 6            | 14.5                   | 126.540                 | 3.48     | 2.50         | 129.237       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 0            | 11.3                   | 115.870                 | 3.50     | 2.54         | 120.542       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 6            | 9.3                    | 136.970                 | 3.50     | 2.50         | 139.967       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 6            | 17.0                   | 126.650                 | 3.58     | 2.57         | 129.287       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 0            | 20.0                   | 117.330                 | 3.63     | 2.63         | 122.002       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 6            | 23.0                   | 106.210                 | 3.62     | 2.65         | 108.128       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 0            | 14.0                   | 111.350                 | 3.60     | 2.63         | 115.530       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 0            | 16.0                   | 120.510                 | 3.60     | 2.61         | 125.182       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 0            | 8.0                    | 93.800                  | 3.58     | 2.65         | 96.997        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 27.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 27.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 0             | 24.0                   | 100.055                 | 0.94     | 0.69         | 104.987       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 2             | 16.0                   | 100.045                 | 1.03     | 0.76         | 101.024       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 3             | 17.0                   | 100.675                 | 1.16     | 0.85         | 103.149       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 5             | 18.0                   | 100.045                 | 1.15     | 0.84         | 100.713       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 6             | 25.0                   | 101.975                 | 1.14     | 0.84         | 104.386       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 8             | 19.0                   | 99.845                  | 1.22     | 0.90         | 100.132       |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 9             | 16.0                   | 102.135                 | 1.26     | 0.93         | 102.977       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 0 / 11            | 19.0                   | 99.265                  | 1.27     | 0.94         | 99.284        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 0             | 27.0                   | 103.710                 | 1.29     | 0.95         | 108.642       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 2             | 18.0                   | 99.325                  | 1.31     | 0.97         | 99.983        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 3             | 16.0                   | 103.710                 | 1.32     | 0.97         | 106.737       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 5             | 17.0                   | 99.535                  | 1.32     | 0.97         | 100.162       |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 6             | 24.0                   | 104.805                 | 1.28     | 0.94         | 106.975       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 8             | 18.0                   | 100.242                 | 1.35     | 1.00         | 100.750       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 9             | 17.0                   | 103.785                 | 1.34     | 0.98         | 104.531       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 9             | 11.0                   | 103.350                 | 0.37     | -            | 103.811       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 1 / 11            | 13.0                   | 100.705                 | 1.38     | 1.02         | 100.930       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 0             | 22.0                   | 104.715                 | 1.36     | 1.00         | 108.414       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 3             | 16.0                   | 105.785                 | 1.41     | 1.03         | 108.645       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 6             | 24.0                   | 106.820                 | 1.47     | 1.07         | 108.869       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 9             | 19.0                   | 102.050                 | 1.49     | 1.10         | 102.536       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 0             | 25.0                   | 107.785                 | 1.58     | 1.16         | 111.977       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 3             | 17.0                   | 102.705                 | 1.65     | 1.21         | 104.500       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 6             | 23.0                   | 106.870                 | 1.72     | 1.26         | 108.678       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 102.590                 | 1.76     | 1.29         | 103.426       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 9             | 19.0                   | 101.665                 | 1.79     | 1.32         | 102.157       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 0             | 21.0                   | 105.355                 | 1.85     | 1.36         | 108.560       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 3             | 16.0                   | 99.325                  | 1.91     | 1.41         | 100.658       |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 6             | 23.0                   | 106.585                 | 1.96     | 1.43         | 108.273       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 99.990                  | 2.00     | 1.47         | 100.900       |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 9             | 12.0                   | 103.245                 | 2.03     | 1.49         | 103.861       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 9             | 15.0                   | 104.450                 | 0.56     | -            | 104.757       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 4 / 11            | 3.8                    | 118.250                 | 2.10     | 1.52         | 118.398       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 0             | 23.0                   | 109.045                 | 2.08     | 1.52         | 112.990       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 2             | 0.8                    | 116.900                 | 2.17     | 1.57         | 121.246       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 6             | 20.0                   | 108.050                 | 2.18     | 1.59         | 109.858       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 0             | 19.0                   | 110.920                 | 2.29     | 1.66         | 115.112       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 6             | 20.0                   | 109.690                 | 2.38     | 1.73         | 111.619       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 9             | 3.0                    | 99.850                  | 0.77     | -            | 100.004       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 0             | 21.0                   | 111.380                 | 2.46     | 1.79         | 115.572       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 6             | 24.0                   | 108.140                 | 2.54     | 1.86         | 109.948       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 0             | 24.0                   | 106.290                 | 2.62     | 1.92         | 109.742       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 6             | 22.0                   | 104.290                 | 2.68     | 1.96         | 105.857       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 9             | 15.0                   | 107.200                 | 0.89     | -            | 107.559       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 0             | 22.0                   | 102.020                 | 2.74     | 2.02         | 105.513       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 2             | 16.0                   | 95.840                  | 2.77     | 2.05         | 97.769        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 6             | 19.0                   | 97.500                  | 2.80     | 2.07         | 98.973        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 0            | 15.0                   | 103.290                 | 2.87     | 2.10         | 103.833       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 6            | 10.3                   | 132.000                 | 3.12     | 2.23         | 135.014       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 0            | 11.3                   | 137.610                 | 3.41     | 2.44         | 144.021       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 6            | 14.5                   | 126.700                 | 3.47     | 2.50         | 129.412       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 0            | 11.3                   | 115.910                 | 3.49     | 2.53         | 120.595       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 6            | 9.3                    | 136.980                 | 3.50     | 2.50         | 139.994       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 6            | 17.0                   | 126.620                 | 3.58     | 2.58         | 129.272       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 0            | 20.0                   | 117.170                 | 3.64     | 2.64         | 121.855       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 6            | 23.0                   | 106.020                 | 3.63     | 2.66         | 107.949       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 0            | 14.0                   | 111.220                 | 3.61     | 2.63         | 115.412       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 0            | 16.0                   | 120.460                 | 3.60     | 2.61         | 125.145       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 0            | 8.0                    | 93.720                  | 3.59     | 2.66         | 96.925        |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 28.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 28.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 0             | 24.0                   | 100.040                 | 1.29     | 0.95         | 104.985       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 2             | 16.0                   | 100.045                 | 1.03     | 0.76         | 101.028       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 3             | 17.0                   | 100.670                 | 1.16     | 0.85         | 103.154       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 5             | 18.0                   | 100.035                 | 1.17     | 0.86         | 100.706       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 6             | 25.0                   | 101.950                 | 1.16     | 0.86         | 104.375       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 8             | 19.0                   | 99.815                  | 1.26     | 0.93         | 100.105       |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 9             | 16.0                   | 102.105                 | 1.29     | 0.95         | 102.957       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 0 / 11            | 19.0                   | 99.230                  | 1.31     | 0.97         | 99.250        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 0             | 27.0                   | 103.675                 | 1.32     | 0.97         | 108.620       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 2             | 18.0                   | 99.315                  | 1.32     | 0.97         | 99.975        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 3             | 16.0                   | 103.670                 | 1.35     | 0.99         | 106.709       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 5             | 17.0                   | 99.500                  | 1.35     | 0.99         | 100.130       |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 6             | 24.0                   | 104.765                 | 1.30     | 0.95         | 106.947       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 8             | 18.0                   | 100.215                 | 1.37     | 1.01         | 100.727       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 9             | 17.0                   | 103.755                 | 1.35     | 0.99         | 104.510       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 9             | 11.0                   | 103.350                 | 0.37     | -            | 103.817       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 1 / 11            | 13.0                   | 100.685                 | 1.39     | 1.02         | 100.915       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 0             | 22.0                   | 104.680                 | 1.37     | 1.01         | 108.389       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 3             | 16.0                   | 105.765                 | 1.41     | 1.03         | 108.636       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 6             | 24.0                   | 106.790                 | 1.48     | 1.08         | 108.851       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 9             | 19.0                   | 102.015                 | 1.50     | 1.10         | 102.507       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 0             | 25.0                   | 107.760                 | 1.59     | 1.16         | 111.963       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 3             | 17.0                   | 102.710                 | 1.64     | 1.21         | 104.511       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 6             | 23.0                   | 106.860                 | 1.72     | 1.26         | 108.678       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 8             | 17.0                   | 102.560                 | 1.77     | 1.30         | 103.402       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 9             | 19.0                   | 101.635                 | 1.80     | 1.32         | 102.133       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 0             | 21.0                   | 105.350                 | 1.85     | 1.36         | 108.564       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 3             | 16.0                   | 99.330                  | 1.91     | 1.41         | 100.668       |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 6             | 23.0                   | 106.580                 | 1.96     | 1.43         | 108.277       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 8             | 16.0                   | 99.970                  | 2.01     | 1.48         | 100.885       |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 9             | 12.0                   | 103.215                 | 2.04     | 1.49         | 103.839       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 9             | 15.0                   | 104.800                 | 0.48     | -            | 105.111       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 4 / 11            | 3.8                    | 118.250                 | 2.10     | 1.52         | 118.414       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 0             | 23.0                   | 109.025                 | 2.08     | 1.52         | 112.981       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 2             | 0.8                    | 116.900                 | 2.17     | 1.57         | 121.261       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 6             | 20.0                   | 108.020                 | 2.19     | 1.60         | 109.838       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 0             | 19.0                   | 110.865                 | 2.29     | 1.67         | 115.068       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 6             | 20.0                   | 109.630                 | 2.38     | 1.74         | 111.570       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 9             | 3.0                    | 100.300                 | 0.70     | -            | 100.456       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 0             | 21.0                   | 111.290                 | 2.48     | 1.80         | 115.493       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 6             | 24.0                   | 108.040                 | 2.56     | 1.87         | 109.858       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 0             | 24.0                   | 106.180                 | 2.63     | 1.93         | 109.642       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 6             | 22.0                   | 104.150                 | 2.70     | 1.98         | 105.726       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 9             | 15.0                   | 107.500                 | 0.86     | -            | 107.863       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 0             | 22.0                   | 101.880                 | 2.76     | 2.03         | 105.381       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 2             | 16.0                   | 95.770                  | 2.78     | 2.05         | 97.706        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 6             | 19.0                   | 97.450                  | 2.81     | 2.07         | 98.929        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 0            | 15.0                   | 103.210                 | 2.87     | 2.11         | 103.762       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 6            | 10.3                   | 131.950                 | 3.12     | 2.23         | 134.981       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 0            | 11.3                   | 137.300                 | 3.43     | 2.45         | 143.729       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 6            | 14.5                   | 126.330                 | 3.50     | 2.52         | 129.058       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 0            | 11.3                   | 115.660                 | 3.51     | 2.55         | 120.358       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 6            | 9.3                    | 136.720                 | 3.52     | 2.51         | 139.751       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 6            | 17.0                   | 126.420                 | 3.59     | 2.59         | 129.087       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 0            | 20.0                   | 116.960                 | 3.65     | 2.65         | 121.658       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 6            | 23.0                   | 105.850                 | 3.64     | 2.67         | 107.790       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 0            | 14.0                   | 110.920                 | 3.62     | 2.64         | 115.123       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 0            | 16.0                   | 120.070                 | 3.62     | 2.62         | 124.768       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 0            | 8.0                    | 93.480                  | 3.60     | 2.67         | 96.694        |

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

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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 29.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 29.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113518 4 | 5.000 Bund 01        | 04.07.2011    | 0 / 0             | 24.0                   | 100.020                 | 2.44     | 1.80         | 104.979       |
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 2             | 16.0                   | 100.030                 | 1.10     | 0.81         | 101.016       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 3             | 17.0                   | 100.645                 | 1.22     | 0.90         | 103.138       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 5             | 18.0                   | 100.010                 | 1.22     | 0.90         | 100.685       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 6             | 25.0                   | 101.890                 | 1.26     | 0.93         | 104.328       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 8             | 19.0                   | 99.785                  | 1.30     | 0.96         | 100.077       |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 9             | 16.0                   | 102.045                 | 1.35     | 1.00         | 102.908       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 0 / 11            | 19.0                   | 99.180                  | 1.37     | 1.01         | 99.202        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 0             | 27.0                   | 103.565                 | 1.41     | 1.04         | 108.524       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 2             | 18.0                   | 99.235                  | 1.39     | 1.03         | 99.897        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 3             | 16.0                   | 103.560                 | 1.42     | 1.05         | 106.611       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 5             | 17.0                   | 99.370                  | 1.44     | 1.06         | 100.003       |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 6             | 24.0                   | 104.570                 | 1.42     | 1.04         | 106.765       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 8             | 18.0                   | 100.010                 | 1.49     | 1.10         | 100.527       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 9             | 17.0                   | 103.510                 | 1.49     | 1.09         | 104.275       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 9             | 11.0                   | 103.250                 | 0.42     | -            | 103.723       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 1 / 11            | 13.0                   | 100.445                 | 1.52     | 1.12         | 100.680       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 0             | 22.0                   | 104.445                 | 1.49     | 1.09         | 108.164       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 3             | 16.0                   | 105.470                 | 1.54     | 1.13         | 108.352       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 6             | 24.0                   | 106.465                 | 1.60     | 1.17         | 108.538       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 9             | 19.0                   | 101.665                 | 1.63     | 1.20         | 102.163       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 0             | 25.0                   | 107.345                 | 1.72     | 1.26         | 111.560       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 3             | 17.0                   | 102.260                 | 1.78     | 1.31         | 104.068       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 6             | 23.0                   | 106.370                 | 1.86     | 1.36         | 108.199       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 7             | 17.0                   | 102.080                 | 1.90     | 1.40         | 102.929       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 9             | 19.0                   | 101.140                 | 1.93     | 1.42         | 101.644       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 0             | 21.0                   | 104.820                 | 1.99     | 1.46         | 108.043       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 3             | 16.0                   | 98.775                  | 2.05     | 1.51         | 100.117       |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 6             | 23.0                   | 105.950                 | 2.10     | 1.54         | 107.657       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 7             | 16.0                   | 99.320                  | 2.15     | 1.59         | 100.241       |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 9             | 18.0                   | 102.490                 | 2.19     | 1.61         | 103.121       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 9             | 15.0                   | 104.700                 | 0.50     | -            | 105.016       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 4 / 11            | 3.8                    | 117.450                 | 2.25     | 1.63         | 117.630       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 0             | 23.0                   | 108.305                 | 2.23     | 1.63         | 112.272       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 2             | 0.8                    | 116.100                 | 2.31     | 1.68         | 120.477       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 6             | 20.0                   | 107.230                 | 2.33     | 1.71         | 109.059       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 0             | 19.0                   | 110.065                 | 2.43     | 1.77         | 114.280       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 6             | 20.0                   | 108.810                 | 2.51     | 1.83         | 110.761       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 9             | 3.0                    | 100.150                 | 0.73     | -            | 100.308       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 0             | 21.0                   | 110.490                 | 2.59     | 1.89         | 114.705       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 6             | 24.0                   | 107.360                 | 2.65     | 1.94         | 109.189       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 0             | 24.0                   | 105.470                 | 2.73     | 2.00         | 108.941       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 6             | 22.0                   | 103.500                 | 2.78     | 2.04         | 105.085       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 9             | 15.0                   | 107.250                 | 0.89     | -            | 107.618       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 0             | 22.0                   | 101.200                 | 2.85     | 2.09         | 104.710       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 2             | 16.0                   | 95.100                  | 2.86     | 2.12         | 97.042        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 6             | 19.0                   | 96.740                  | 2.90     | 2.14         | 98.226        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 0            | 15.0                   | 102.470                 | 2.96     | 2.17         | 103.031       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 6            | 10.3                   | 130.890                 | 3.21     | 2.30         | 133.938       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 0            | 11.3                   | 136.250                 | 3.50     | 2.50         | 142.697       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 6            | 14.5                   | 125.290                 | 3.57     | 2.57         | 128.033       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 0            | 11.3                   | 114.560                 | 3.59     | 2.61         | 119.271       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 6            | 9.3                    | 135.470                 | 3.59     | 2.57         | 138.518       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 6            | 17.0                   | 125.220                 | 3.67     | 2.64         | 127.902       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 0            | 20.0                   | 115.700                 | 3.72     | 2.70         | 120.411       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 6            | 23.0                   | 104.520                 | 3.72     | 2.73         | 106.471       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 0            | 14.0                   | 109.500                 | 3.70     | 2.70         | 113.715       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 0            | 16.0                   | 118.450                 | 3.70     | 2.69         | 123.161       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 0            | 8.0                    | 92.030                  | 3.69     | 2.73         | 95.253        |

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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 30.06.11

| ISIN 1)        | Issue 2) 5)          | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 30.06.11 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113727 1 | 1.250 BSA 09 II      | 16.09.2011    | 0 / 2             | 16.0                   | 100.030                 | 1.09     | 0.80         | 101.027       |
| DE000 114149 7 | 3.500 BO S 149       | 14.10.2011    | 0 / 3             | 17.0                   | 100.635                 | 1.19     | 0.88         | 103.157       |
| DE000 113728 9 | 1.250 BSA 09 III     | 16.12.2011    | 0 / 5             | 18.0                   | 100.000                 | 1.24     | 0.91         | 100.685       |
| DE000 113519 2 | 5.000 Bund 02 I      | 04.01.2012    | 0 / 6             | 25.0                   | 101.865                 | 1.25     | 0.92         | 104.344       |
| DE000 113729 7 | 1.000 BSA 10         | 16.03.2012    | 0 / 8             | 19.0                   | 99.760                  | 1.34     | 0.99         | 100.061       |
| DE000 114150 5 | 4.000 BO S 150       | 13.04.2012    | 0 / 9             | 16.0                   | 102.000                 | 1.38     | 1.02         | 102.896       |
| DE000 113730 5 | 0.500 BSA 10         | 15.06.2012    | 0 / 11            | 19.0                   | 99.130                  | 1.43     | 1.05         | 99.156        |
| DE000 113520 0 | 5.000 Bund 02 II     | 04.07.2012    | 1 / 0             | 27.0                   | 103.515                 | 1.43     | 1.06         | 103.515       |
| DE000 113731 3 | 0.750 BSA 10         | 14.09.2012    | 1 / 2             | 18.0                   | 99.170                  | 1.45     | 1.07         | 99.838        |
| DE000 114151 3 | 4.250 BO S 151       | 12.10.2012    | 1 / 3             | 16.0                   | 103.490                 | 1.46     | 1.07         | 106.576       |
| DE000 113732 1 | 1.000 BSA 10         | 14.12.2012    | 1 / 5             | 17.0                   | 99.325                  | 1.47     | 1.08         | 99.966        |
| DE000 113521 8 | 4.500 Bund 03        | 04.01.2013    | 1 / 6             | 24.0                   | 104.485                 | 1.46     | 1.07         | 106.717       |
| DE000 113733 9 | 1.500 BSA 11         | 15.03.2013    | 1 / 8             | 18.0                   | 99.945                  | 1.53     | 1.13         | 100.474       |
| DE000 114152 1 | 3.500 BO S 152       | 12.04.2013    | 1 / 9             | 17.0                   | 103.450                 | 1.51     | 1.11         | 104.244       |
| DE000 103051 8 | 2.250 BO 07 index.   | 15.04.2013    | 1 / 9             | 11.0                   | 103.350                 | 0.36     | -            | 103.842       |
| DE000 113734 7 | 1.750 BSA 11         | 14.06.2013    | 1 / 11            | 13.0                   | 100.355                 | 1.56     | 1.15         | 100.604       |
| DE000 113523 4 | 3.750 Bund 03        | 04.07.2013    | 2 / 0             | 22.0                   | 104.320                 | 1.54     | 1.13         | 104.320       |
| DE000 114153 9 | 4.000 BO S 153       | 11.10.2013    | 2 / 3             | 16.0                   | 105.355                 | 1.58     | 1.16         | 108.270       |
| DE000 113524 2 | 4.250 Bund 03        | 04.01.2014    | 2 / 6             | 24.0                   | 106.320                 | 1.65     | 1.21         | 108.428       |
| DE000 114154 7 | 2.250 BO S 154       | 11.04.2014    | 2 / 9             | 19.0                   | 101.525                 | 1.68     | 1.24         | 102.041       |
| DE000 113525 9 | 4.250 Bund 04        | 04.07.2014    | 3 / 0             | 25.0                   | 107.180                 | 1.77     | 1.30         | 107.180       |
| DE000 114155 4 | 2.500 BO S 155       | 10.10.2014    | 3 / 3             | 17.0                   | 102.120                 | 1.82     | 1.34         | 103.949       |
| DE000 113526 7 | 3.750 Bund 04        | 04.01.2015    | 3 / 6             | 23.0                   | 106.210                 | 1.90     | 1.39         | 108.070       |
| DE000 114156 2 | 2.500 BO S 156       | 27.02.2015    | 3 / 7             | 17.0                   | 101.925                 | 1.95     | 1.43         | 102.795       |
| DE000 114157 0 | 2.250 BO S 157       | 10.04.2015    | 3 / 9             | 19.0                   | 100.960                 | 1.98     | 1.46         | 101.483       |
| DE000 113528 3 | 3.250 Bund 05        | 04.07.2015    | 4 / 0             | 21.0                   | 104.610                 | 2.04     | 1.49         | 104.610       |
| DE000 114158 8 | 1.750 BO S 158       | 09.10.2015    | 4 / 3             | 16.0                   | 98.555                  | 2.11     | 1.55         | 99.912        |
| DE000 113529 1 | 3.500 Bund 05        | 04.01.2016    | 4 / 6             | 23.0                   | 105.675                 | 2.16     | 1.58         | 107.411       |
| DE000 114159 6 | 2.000 BO S 159       | 26.02.2016    | 4 / 7             | 16.0                   | 99.050                  | 2.22     | 1.63         | 99.987        |
| DE000 114160 4 | 2.750 BO S 160       | 08.04.2016    | 4 / 9             | 18.0                   | 102.240                 | 2.25     | 1.65         | 102.894       |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016    | 4 / 9             | 15.0                   | 104.800                 | 0.48     | -            | 105.128       |
| DE000 113446 8 | 6.000 Bund 86 II     | 20.06.2016    | 4 / 11            | 3.8                    | 117.200                 | 2.29     | 1.66         | 117.430       |
| DE000 113530 9 | 4.000 Bund 06        | 04.07.2016    | 5 / 0             | 23.0                   | 108.030                 | 2.28     | 1.67         | 108.030       |
| DE000 113449 2 | 5.625 Bund 86        | 20.09.2016    | 5 / 2             | 0.8                    | 115.850                 | 2.36     | 1.71         | 120.273       |
| DE000 113531 7 | 3.750 Bund 06        | 04.01.2017    | 5 / 6             | 20.0                   | 107.025                 | 2.37     | 1.73         | 108.885       |
| DE000 113533 3 | 4.250 Bund 07 II     | 04.07.2017    | 6 / 0             | 19.0                   | 109.870                 | 2.46     | 1.79         | 109.870       |
| DE000 113534 1 | 4.000 Bund 07        | 04.01.2018    | 6 / 6             | 20.0                   | 108.605                 | 2.55     | 1.86         | 110.589       |
| DE000 103053 4 | 0.750 BO 11 index.   | 15.04.2018    | 6 / 9             | 3.0                    | 100.450                 | 0.68     | -            | 100.614       |
| DE000 113535 8 | 4.250 Bund 08        | 04.07.2018    | 7 / 0             | 21.0                   | 110.290                 | 2.62     | 1.91         | 110.290       |
| DE000 113537 4 | 3.750 Bund 08        | 04.01.2019    | 7 / 6             | 24.0                   | 107.110                 | 2.69     | 1.96         | 108.970       |
| DE000 113538 2 | 3.500 Bund 09        | 04.07.2019    | 8 / 0             | 24.0                   | 105.280                 | 2.76     | 2.02         | 105.280       |
| DE000 113539 0 | 3.250 Bund 09        | 04.01.2020    | 8 / 6             | 22.0                   | 103.280                 | 2.81     | 2.06         | 104.892       |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020    | 8 / 9             | 15.0                   | 107.850                 | 0.82     | -            | 108.233       |
| DE000 113540 8 | 3.000 Bund 10        | 04.07.2020    | 9 / 0             | 22.0                   | 100.990                 | 2.87     | 2.11         | 100.990       |
| DE000 113541 6 | 2.250 Bund 10        | 04.09.2020    | 9 / 2             | 16.0                   | 94.880                  | 2.89     | 2.14         | 96.840        |
| DE000 113542 4 | 2.500 Bund 10        | 04.01.2021    | 9 / 6             | 19.0                   | 96.540                  | 2.92     | 2.16         | 98.047        |
| DE000 113544 0 | 3.250 Bund 11        | 04.07.2021    | 10 / 0            | 15.0                   | 102.270                 | 2.98     | 2.19         | 102.858       |
| DE000 113492 2 | 6.250 Bund 94        | 04.01.2024    | 12 / 6            | 10.3                   | 130.550                 | 3.24     | 2.32         | 133.649       |
| DE000 113504 4 | 6.500 Bund 97        | 04.07.2027    | 16 / 0            | 11.3                   | 135.900                 | 3.53     | 2.52         | 135.900       |
| DE000 113506 9 | 5.625 Bund 98        | 04.01.2028    | 16 / 6            | 14.5                   | 124.950                 | 3.59     | 2.59         | 127.739       |
| DE000 113508 5 | 4.750 Bund 98 II     | 04.07.2028    | 17 / 0            | 11.3                   | 114.210                 | 3.62     | 2.63         | 114.210       |
| DE000 113514 3 | 6.250 Bund 00        | 04.01.2030    | 18 / 6            | 9.3                    | 135.070                 | 3.62     | 2.59         | 138.169       |
| DE000 113517 6 | 5.500 Bund 00        | 04.01.2031    | 19 / 6            | 17.0                   | 124.720                 | 3.70     | 2.66         | 127.447       |
| DE000 113522 6 | 4.750 Bund 03        | 04.07.2034    | 23 / 0            | 20.0                   | 114.920                 | 3.77     | 2.74         | 114.920       |
| DE000 113527 5 | 4.000 Bund 05        | 04.01.2037    | 25 / 6            | 23.0                   | 103.700                 | 3.77     | 2.77         | 105.684       |
| DE000 113532 5 | 4.250 Bund 07 I      | 04.07.2039    | 28 / 0            | 14.0                   | 108.510                 | 3.75     | 2.74         | 108.510       |
| DE000 113536 6 | 4.750 Bund 08        | 04.07.2040    | 29 / 0            | 16.0                   | 117.400                 | 3.75     | 2.73         | 117.400       |
| DE000 113543 2 | 3.250 Bund 10        | 04.07.2042    | 31 / 0            | 8.0                    | 91.090                  | 3.74     | 2.78         | 91.090        |

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.