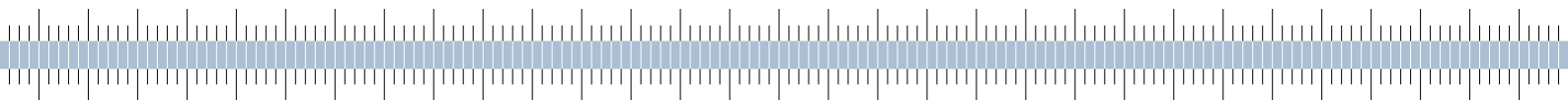


Prices and yields of listed Federal securities

February 2011



Prices and yields of listed Federal securities as of 01.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.050	0.73	0.54	101.177
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.480	0.74	0.54	103.366
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.265	0.73	0.54	101.243
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	101.715	0.82	0.60	104.647
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.220	0.89	0.65	100.699
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.790	0.89	0.66	102.864
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.240	0.97	0.71	100.408
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	103.690	0.94	0.69	104.101
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	99.900	1.09	0.80	100.856
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.390	1.11	0.82	106.634
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.075	1.19	0.87	99.438
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	105.260	1.22	0.89	108.192
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.135	1.29	0.95	99.493
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	104.835	1.33	0.98	106.162
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.340	1.36	1.00	99.567
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	105.945	1.34	0.98	106.315
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.400	1.44	1.06	107.248
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	105.450	-0.22		107.262
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	105.185	1.54	1.13	107.384
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	106.175	1.63	1.19	107.435
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	107.080	1.74	1.27	107.429
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.500	1.76	1.29	103.337
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	107.645	1.91	1.40	110.137
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	101.880	1.96	1.44	102.675
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	106.150	2.10	1.54	106.458
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.440	2.13	1.56	104.070
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.380	2.15	1.58	102.223
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	104.290	2.22	1.62	106.195
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	97.660	2.28	1.68	98.293
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	105.110	2.39	1.75	105.398
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	6.0	98.120	2.40	1.77	98.230
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.650	0.59		105.858
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	117.150	2.54	1.84	120.898
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	107.460	2.51	1.83	109.805
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.450	2.63	1.91	117.546
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	106.040	2.63	1.93	106.348
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	108.840	2.73	1.99	111.332
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	107.250	2.83	2.07	107.579
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	108.740	2.92	2.13	111.232
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	105.180	3.00	2.20	105.488
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	103.070	3.08	2.26	105.122
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	100.760	3.15	2.32	101.027
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	105.650	1.10		107.060
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	98.460	3.19	2.35	100.753
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	92.580	3.16	2.34	93.609
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	94.180	3.19	2.37	94.653
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	128.900	3.44	2.47	129.414
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	134.600	3.66	2.62	138.411
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	124.050	3.69	2.66	124.512
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	113.450	3.69	2.68	116.235
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	134.350	3.69	2.64	134.864
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	124.250	3.75	2.70	124.702
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	115.650	3.73	2.71	118.435
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	104.600	3.72	2.73	104.929
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	110.350	3.66	2.67	112.842
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	119.470	3.66	2.65	122.255
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	6.0	93.100	3.62	2.68	95.005

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) Standard 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 02.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.050	0.72	0.53	101.180
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.480	0.70	0.51	103.376
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.265	0.72	0.53	101.247
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	101.710	0.80	0.59	104.655
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.220	0.89	0.65	100.703
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.790	0.88	0.65	102.874
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.240	0.97	0.71	100.411
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	103.675	0.95	0.70	104.100
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	99.930	1.06	0.78	100.889
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.380	1.11	0.82	106.635
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.060	1.20	0.88	99.424
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	105.245	1.22	0.90	108.190
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.135	1.30	0.95	99.495
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	104.830	1.33	0.97	106.169
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.300	1.38	1.02	99.530
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	105.881	1.37	1.00	106.263
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.340	1.46	1.07	107.198
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	105.550	-0.27		107.368
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	105.220	1.53	1.12	107.429
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	106.180	1.62	1.19	107.451
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	107.110	1.73	1.26	107.471
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.535	1.75	1.29	103.378
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	107.680	1.90	1.39	110.183
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	101.900	1.96	1.44	102.701
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	106.210	2.08	1.52	106.528
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.480	2.12	1.56	104.117
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.410	2.15	1.58	102.259
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	104.230	2.23	1.63	106.144
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	97.610	2.29	1.69	98.248
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	105.050	2.40	1.76	105.347
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	6.0	98.040	2.42	1.78	98.155
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.850	0.55		106.062
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	117.000	2.57	1.86	120.764
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	107.380	2.52	1.84	109.736
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.300	2.66	1.93	117.411
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	105.960	2.65	1.94	106.278
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	108.720	2.75	2.00	111.223
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	107.120	2.85	2.08	107.460
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	108.580	2.94	2.15	111.083
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	105.130	3.01	2.21	105.448
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	103.040	3.08	2.26	105.102
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	100.710	3.16	2.32	100.986
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	105.750	1.09		107.164
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	98.380	3.20	2.36	100.681
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	92.530	3.16	2.35	93.566
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	94.030	3.21	2.38	94.509
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	128.730	3.45	2.48	129.261
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	134.250	3.68	2.63	138.079
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	123.650	3.72	2.68	124.128
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	113.000	3.72	2.71	115.798
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	134.030	3.71	2.66	134.561
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	123.950	3.77	2.72	124.417
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	115.200	3.76	2.73	117.998
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	104.200	3.74	2.75	104.540
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	109.770	3.69	2.69	112.273
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	118.820	3.69	2.68	121.618
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	6.0	92.460	3.66	2.71	94.374

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) Standard 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 03.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.045	0.73	0.54	101.185
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.450	0.74	0.54	103.375
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.245	0.76	0.56	101.240
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	101.660	0.84	0.62	104.646
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.180	0.95	0.70	100.673
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.740	0.92	0.68	102.852
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.190	1.02	0.75	100.372
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	103.605	0.98	0.72	104.071
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	99.860	1.13	0.83	100.827
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.290	1.17	0.86	106.578
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	98.985	1.26	0.93	99.353
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	105.120	1.29	0.94	108.106
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.030	1.37	1.01	99.396
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	104.700	1.39	1.02	106.074
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.195	1.44	1.06	99.433
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	105.745	1.42	1.04	106.164
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.220	1.51	1.11	107.106
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	105.250	-0.15		107.087
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	105.055	1.59	1.16	107.295
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	106.035	1.67	1.22	107.339
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	106.935	1.78	1.30	107.331
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.350	1.81	1.33	103.212
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	107.460	1.96	1.43	109.998
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	101.710	2.01	1.48	102.532
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	105.970	2.14	1.57	106.319
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.260	2.17	1.60	103.918
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.200	2.20	1.62	102.068
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	104.050	2.27	1.66	105.991
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	97.420	2.34	1.73	98.072
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	104.900	2.43	1.78	105.226
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	6.0	97.880	2.45	1.81	98.012
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.600	0.60		105.825
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	116.800	2.60	1.88	120.614
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	107.250	2.54	1.86	109.639
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.150	2.68	1.94	117.308
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	105.840	2.67	1.95	106.189
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	108.540	2.77	2.02	111.078
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	106.930	2.88	2.10	107.303
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	108.390	2.97	2.17	110.928
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	104.810	3.06	2.24	105.159
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	102.720	3.13	2.29	104.810
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	100.410	3.20	2.35	100.713
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	105.500	1.12		106.929
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	98.080	3.24	2.39	100.406
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	92.230	3.20	2.38	93.284
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	93.760	3.25	2.41	94.260
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	128.300	3.49	2.50	128.882
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	133.950	3.70	2.65	137.832
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	123.330	3.74	2.70	123.854
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	112.700	3.74	2.72	115.537
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	133.650	3.74	2.68	134.232
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	123.620	3.79	2.73	124.132
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	114.900	3.78	2.75	117.737
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	104.000	3.76	2.75	104.373
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	109.680	3.69	2.70	112.218
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	118.770	3.69	2.68	121.607
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	6.0	92.680	3.64	2.70	94.621

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) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 04.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.047	0.69	0.51	101.191
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.455	0.66	0.49	103.389
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.250	0.74	0.55	101.249
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	101.675	0.78	0.57	104.675
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.205	0.90	0.67	100.702
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.763	0.88	0.65	102.885
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.230	0.98	0.72	100.415
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	103.645	0.93	0.68	104.124
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	99.905	1.09	0.80	100.875
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.345	1.12	0.82	106.644
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.077	1.19	0.88	99.447
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	105.195	1.23	0.90	108.195
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.135	1.30	0.96	99.503
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	104.815	1.32	0.97	106.201
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.320	1.37	1.01	99.561
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	105.865	1.36	1.00	106.297
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.365	1.44	1.06	107.261
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	105.400	-0.22		107.243
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	105.205	1.52	1.12	107.455
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	106.200	1.61	1.18	107.515
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	107.125	1.71	1.25	107.533
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.560	1.74	1.28	103.428
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	107.685	1.89	1.38	110.235
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	101.950	1.94	1.43	102.779
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	106.230	2.07	1.52	106.590
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.515	2.11	1.55	104.179
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.450	2.14	1.57	102.324
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	104.310	2.21	1.62	106.260
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	97.680	2.28	1.68	98.337
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	105.155	2.37	1.74	105.491
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	6.0	98.100	2.40	1.77	98.237
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.750	0.57		105.979
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	117.000	2.56	1.86	120.830
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	107.460	2.50	1.83	109.860
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.350	2.64	1.92	117.523
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	106.020	2.63	1.93	106.380
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	108.730	2.74	2.00	111.280
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	107.130	2.85	2.08	107.514
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	108.570	2.94	2.15	111.120
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	105.030	3.02	2.21	105.390
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	102.910	3.10	2.27	105.010
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	100.590	3.17	2.33	100.902
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	105.400	1.13		106.834
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	98.250	3.22	2.37	100.584
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	92.390	3.18	2.36	93.450
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	93.900	3.23	2.39	94.407
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	128.540	3.47	2.49	129.139
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	134.100	3.69	2.64	138.000
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	123.460	3.73	2.69	123.999
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	112.800	3.73	2.72	115.650
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	133.800	3.73	2.67	134.399
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	123.740	3.78	2.73	124.267
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	115.100	3.77	2.74	117.950
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	104.070	3.75	2.75	104.454
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	109.720	3.69	2.69	112.270
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	118.780	3.69	2.68	121.630
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	6.0	92.630	3.65	2.70	94.580

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) Standard 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 07.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.045	0.69	0.51	101.192
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.445	0.68	0.50	103.389
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.255	0.72	0.53	101.258
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	101.665	0.77	0.57	104.679
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.210	0.89	0.66	100.710
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.760	0.87	0.64	102.892
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.225	0.98	0.72	100.413
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	103.625	0.94	0.69	104.118
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	99.890	1.10	0.81	100.863
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.325	1.13	0.83	106.635
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.035	1.23	0.90	99.406
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	105.150	1.25	0.92	108.164
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.100	1.32	0.97	99.470
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	104.760	1.35	0.99	106.157
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.260	1.41	1.04	99.504
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	105.800	1.39	1.02	106.244
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.280	1.48	1.09	107.185
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	105.250	-0.15		107.099
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	105.085	1.57	1.15	107.345
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	106.045	1.66	1.22	107.371
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	106.960	1.77	1.29	107.379
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.405	1.79	1.31	103.279
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	107.535	1.93	1.41	110.097
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	101.800	1.98	1.46	102.636
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	106.080	2.11	1.54	106.450
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.350	2.15	1.58	104.021
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.285	2.18	1.60	102.165
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	104.135	2.25	1.65	106.094
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	97.510	2.32	1.71	98.172
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	104.975	2.41	1.77	105.320
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	6.0	97.930	2.44	1.80	98.072
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.650	0.59		105.883
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	116.900	2.58	1.87	120.747
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	107.270	2.54	1.86	109.681
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.200	2.67	1.94	117.388
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	105.820	2.67	1.95	106.190
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	108.490	2.78	2.03	111.052
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	106.900	2.88	2.11	107.295
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	108.340	2.98	2.17	110.902
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	104.690	3.07	2.25	105.060
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	102.570	3.15	2.31	104.680
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	100.230	3.22	2.37	100.551
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	105.200	1.15		106.638
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	97.910	3.26	2.40	100.252
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	92.100	3.22	2.39	93.166
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	93.600	3.27	2.42	94.114
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	128.080	3.51	2.52	128.696
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	133.650	3.72	2.66	137.568
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	123.100	3.75	2.71	123.655
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	112.450	3.76	2.74	115.313
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	133.340	3.75	2.69	133.956
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	123.270	3.81	2.75	123.812
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	114.600	3.80	2.76	117.463
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	103.650	3.78	2.77	104.045
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	109.150	3.72	2.72	111.712
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	118.250	3.72	2.70	121.113
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	6.0	92.060	3.68	2.73	94.019

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) Standard 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 08.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.045	0.68	0.50	101.196
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.440	0.66	0.49	103.393
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.265	0.69	0.50	101.272
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	101.670	0.73	0.54	104.697
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.240	0.84	0.62	100.743
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.780	0.83	0.61	102.921
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.270	0.93	0.68	100.462
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	103.665	0.88	0.65	104.172
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	99.950	1.05	0.77	100.925
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.370	1.08	0.80	106.691
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.110	1.17	0.86	99.483
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	105.220	1.20	0.88	108.247
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.185	1.27	0.93	99.557
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	104.840	1.30	0.95	106.249
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.350	1.36	1.00	99.597
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	105.860	1.35	0.99	106.316
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.320	1.46	1.07	107.235
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	105.300	-0.18		107.155
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	105.205	1.52	1.11	107.476
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	106.215	1.60	1.17	107.552
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	107.115	1.71	1.25	107.546
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.570	1.73	1.28	103.450
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	107.700	1.88	1.38	110.273
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	101.940	1.94	1.43	102.782
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	106.140	2.09	1.53	106.520
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.440	2.12	1.56	104.118
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.355	2.16	1.59	102.241
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	104.200	2.23	1.64	106.168
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	97.440	2.33	1.72	98.106
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	105.000	2.40	1.76	105.355
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	6.0	97.910	2.44	1.80	98.058
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.550	0.60		105.787
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	116.900	2.58	1.87	120.763
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	107.320	2.53	1.85	109.742
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.200	2.67	1.93	117.404
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	105.890	2.66	1.94	106.270
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	108.590	2.76	2.02	111.163
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	106.970	2.87	2.10	107.375
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	108.410	2.96	2.16	110.983
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	104.970	3.03	2.22	105.350
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	102.850	3.11	2.28	104.969
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	100.530	3.18	2.34	100.859
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	105.150	1.16		106.593
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	98.190	3.22	2.38	100.541
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	92.370	3.19	2.37	93.443
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	93.890	3.23	2.39	94.411
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	128.380	3.48	2.50	129.014
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	133.970	3.70	2.65	137.906
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	123.250	3.74	2.70	123.820
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	112.570	3.75	2.73	115.446
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	133.450	3.75	2.69	134.084
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	123.400	3.80	2.74	123.958
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	114.680	3.79	2.76	117.556
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	103.750	3.77	2.77	104.155
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	109.330	3.71	2.71	111.903
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	118.300	3.72	2.70	121.176
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	6.0	92.100	3.68	2.73	94.068

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) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 09.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.043	0.68	0.50	101.197
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 1	19.0	100.425	0.71	0.52	103.388
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.245	0.74	0.54	101.256
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 4	24.0	101.620	0.83	0.61	104.661
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.205	0.90	0.66	100.712
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.715	0.92	0.68	102.866
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.200	1.01	0.74	100.395
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 10	25.0	103.570	0.98	0.72	104.091
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	99.880	1.11	0.82	100.858
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.265	1.16	0.86	106.597
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.000	1.26	0.92	99.374
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 4	27.0	105.085	1.28	0.94	108.126
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.030	1.37	1.01	99.404
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	104.670	1.39	1.02	106.091
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.200	1.44	1.06	99.449
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 10	24.0	105.680	1.44	1.06	106.148
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.130	1.54	1.13	107.055
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	105.050	-0.07		106.912
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 4	22.0	104.980	1.61	1.18	107.261
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	105.940	1.70	1.24	107.288
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 10	24.0	106.840	1.80	1.32	107.282
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.300	1.82	1.34	103.186
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 4	25.0	107.400	1.97	1.44	109.985
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	101.660	2.02	1.49	102.509
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 10	23.0	105.900	2.15	1.58	106.290
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.190	2.19	1.61	103.875
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.110	2.22	1.63	102.002
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 4	21.0	103.940	2.29	1.68	105.917
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	97.295	2.37	1.75	97.966
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 10	23.0	104.800	2.45	1.79	105.164
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	11.0	97.700	2.49	1.84	97.853
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.300	0.65		105.541
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	116.700	2.61	1.89	120.579
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 4	23.0	107.010	2.59	1.89	109.443
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.000	2.70	1.96	117.219
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 10	20.0	105.610	2.71	1.98	106.000
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 4	19.0	108.360	2.80	2.04	110.945
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 10	20.0	106.780	2.90	2.12	107.196
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 4	21.0	108.200	2.99	2.19	110.785
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 10	24.0	104.620	3.08	2.26	105.010
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 4	24.0	102.520	3.15	2.31	104.649
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 10	22.0	100.270	3.21	2.37	100.608
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	105.050	1.17		106.498
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 4	22.0	97.940	3.26	2.40	100.299
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 6	16.0	92.080	3.22	2.39	93.159
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 10	11.0	93.600	3.27	2.42	94.127
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 10	10.3	127.850	3.52	2.53	128.501
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 4	11.3	133.120	3.76	2.69	137.073
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 10	14.5	122.530	3.79	2.74	123.116
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 4	11.3	111.900	3.80	2.77	114.789
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 10	9.3	132.700	3.79	2.72	133.351
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 10	17.0	122.680	3.85	2.78	123.253
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 4	20.0	113.880	3.84	2.79	116.769
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 10	23.0	102.960	3.82	2.80	103.376
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 4	14.0	108.430	3.76	2.75	111.015
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 4	16.0	117.550	3.75	2.72	120.439
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 4	6.0	91.550	3.71	2.75	93.527

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) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 10.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.035	0.73	0.54	101.199
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 1	19.0	100.405	0.69	0.51	103.397
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.235	0.75	0.55	101.258
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 4	24.0	101.600	0.79	0.58	104.682
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.210	0.89	0.65	100.727
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.705	0.90	0.66	102.884
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.200	1.01	0.74	100.405
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 10	25.0	103.555	0.96	0.70	104.117
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	99.885	1.11	0.81	100.871
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.255	1.15	0.85	106.619
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.030	1.24	0.91	99.408
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 4	27.0	105.070	1.27	0.93	108.152
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.050	1.36	1.00	99.430
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	104.670	1.38	1.01	106.125
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.225	1.43	1.05	99.483
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 10	24.0	105.690	1.42	1.04	106.195
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.145	1.53	1.12	107.098
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	105.050	-0.08		106.930
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 4	22.0	104.990	1.60	1.17	107.302
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	105.950	1.69	1.23	107.331
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 10	24.0	106.835	1.80	1.32	107.312
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.310	1.82	1.34	103.215
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 4	25.0	107.430	1.96	1.43	110.050
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	101.710	2.01	1.48	102.580
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 10	23.0	105.905	2.15	1.57	106.326
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.230	2.18	1.60	103.935
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.140	2.21	1.63	102.051
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 4	21.0	104.025	2.27	1.67	106.028
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	97.390	2.35	1.73	98.076
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 10	23.0	104.840	2.44	1.79	105.233
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	11.0	97.790	2.47	1.82	97.960
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.350	0.64		105.603
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	116.750	2.60	1.88	120.679
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 4	23.0	107.100	2.57	1.88	109.566
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.100	2.68	1.94	117.365
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 10	20.0	105.710	2.69	1.97	106.131
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 4	19.0	108.410	2.79	2.04	111.030
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 10	20.0	106.830	2.89	2.11	107.279
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 4	21.0	108.250	2.99	2.18	110.870
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 10	24.0	104.730	3.07	2.25	105.151
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 4	24.0	102.610	3.14	2.30	104.768
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 10	22.0	100.270	3.21	2.37	100.635
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	105.000	1.17		106.462
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 4	22.0	97.930	3.26	2.40	100.314
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 6	16.0	92.070	3.23	2.40	93.167
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 10	11.0	93.570	3.27	2.43	94.118
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 10	10.3	127.850	3.52	2.53	128.552
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 4	11.3	133.130	3.75	2.69	137.137
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 10	14.5	122.500	3.80	2.74	123.132
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 4	11.3	111.850	3.80	2.77	114.778
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 10	9.3	132.800	3.79	2.71	133.502
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 10	17.0	122.750	3.84	2.77	123.368
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 4	20.0	113.900	3.84	2.79	116.828
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 10	23.0	102.940	3.82	2.80	103.389
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 4	14.0	108.480	3.76	2.75	111.100
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 4	16.0	117.500	3.76	2.73	120.428
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 4	6.0	91.450	3.72	2.76	93.453

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) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 11.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.045	0.56	0.41	101.213
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 1	19.0	100.403	0.65	0.48	103.404
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.240	0.73	0.54	101.267
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 4	24.0	101.595	0.78	0.57	104.691
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.215	0.88	0.64	100.736
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.705	0.89	0.66	102.894
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.230	0.97	0.71	100.439
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 10	25.0	103.560	0.94	0.69	104.135
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	99.900	1.09	0.80	100.889
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.275	1.13	0.83	106.650
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.050	1.22	0.90	99.429
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 4	27.0	105.085	1.26	0.92	108.181
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.080	1.34	0.99	99.462
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	104.710	1.35	0.99	106.177
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.280	1.40	1.03	99.540
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 10	24.0	105.750	1.39	1.02	106.268
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.205	1.50	1.10	107.168
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	104.950	-0.04		106.836
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 4	22.0	105.010	1.59	1.16	107.332
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	105.985	1.67	1.22	107.377
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 10	24.0	106.895	1.78	1.30	107.384
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.360	1.80	1.32	103.271
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 4	25.0	107.470	1.94	1.42	110.102
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	101.760	1.99	1.46	102.637
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 10	23.0	105.980	2.13	1.56	106.412
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.305	2.16	1.59	104.017
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.190	2.20	1.62	102.107
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 4	21.0	104.070	2.26	1.66	106.082
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	97.430	2.34	1.73	98.120
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 10	23.0	104.905	2.42	1.77	105.308
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	11.0	97.845	2.46	1.82	98.020
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.300	0.65		105.558
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	116.800	2.59	1.88	120.745
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 4	23.0	107.160	2.56	1.87	109.637
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.100	2.68	1.94	117.381
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 10	20.0	105.750	2.68	1.96	106.182
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 4	19.0	108.435	2.79	2.03	111.067
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 10	20.0	106.810	2.89	2.12	107.270
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 4	21.0	108.230	2.99	2.18	110.862
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 10	24.0	104.680	3.07	2.25	105.112
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 4	24.0	102.630	3.14	2.30	104.797
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 10	22.0	100.340	3.20	2.36	100.714
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	104.750	1.20		106.217
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 4	22.0	97.950	3.25	2.40	100.342
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 6	16.0	92.080	3.23	2.40	93.183
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 10	11.0	93.570	3.27	2.43	94.125
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 10	10.3	127.950	3.51	2.52	128.669
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 4	11.3	133.250	3.75	2.68	137.275
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 10	14.5	122.550	3.79	2.74	123.197
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 4	11.3	112.000	3.79	2.76	114.941
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 10	9.3	132.750	3.79	2.72	133.469
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 10	17.0	122.720	3.84	2.78	123.353
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 4	20.0	114.000	3.83	2.79	116.941
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 10	23.0	102.950	3.82	2.80	103.410
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 4	14.0	108.500	3.76	2.75	111.132
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 4	16.0	117.450	3.76	2.73	120.391
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 4	6.0	91.400	3.72	2.76	93.412

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) Standard 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 14.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.040	0.61	0.45	101.211
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 1	19.0	100.395	0.65	0.48	103.406
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.245	0.71	0.52	101.277
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 4	24.0	101.595	0.75	0.55	104.705
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.230	0.85	0.62	100.754
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.710	0.87	0.64	102.909
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.245	0.95	0.70	100.457
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 10	25.0	103.560	0.93	0.68	104.149
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	99.905	1.09	0.80	100.897
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.290	1.11	0.82	106.676
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.090	1.20	0.88	99.471
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 4	27.0	105.100	1.24	0.91	108.210
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.095	1.33	0.98	99.479
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	104.710	1.34	0.99	106.189
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.295	1.39	1.03	99.558
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 10	24.0	105.740	1.39	1.02	106.270
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.210	1.49	1.10	107.183
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	105.000	-0.06		106.892
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 4	22.0	105.040	1.57	1.15	107.372
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	106.020	1.66	1.21	107.423
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 10	24.0	106.910	1.77	1.29	107.411
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.390	1.79	1.32	103.307
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 4	25.0	107.500	1.93	1.41	110.143
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	101.780	1.99	1.46	102.664
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 10	23.0	105.990	2.13	1.56	106.432
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.310	2.16	1.59	104.029
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.210	2.20	1.62	102.133
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 4	21.0	104.105	2.25	1.65	106.126
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	97.460	2.33	1.72	98.155
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 10	23.0	104.950	2.41	1.77	105.362
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	11.0	97.885	2.45	1.81	98.066
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.200	0.67		105.462
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	116.800	2.59	1.87	120.762
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 4	23.0	107.195	2.55	1.86	109.683
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.100	2.68	1.94	117.396
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 10	20.0	105.800	2.67	1.95	106.242
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 4	19.0	108.490	2.78	2.03	111.133
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 10	20.0	106.900	2.88	2.10	107.371
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 4	21.0	108.290	2.98	2.17	110.933
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 10	24.0	104.650	3.08	2.25	105.092
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 4	24.0	102.580	3.14	2.31	104.757
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 10	22.0	100.250	3.22	2.37	100.633
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	104.650	1.21		106.122
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 4	22.0	97.870	3.27	2.41	100.270
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 6	16.0	91.980	3.24	2.41	93.090
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 10	11.0	93.450	3.29	2.44	94.012
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 10	10.3	127.670	3.54	2.54	128.406
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 4	11.3	132.920	3.77	2.70	136.962
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 10	14.5	122.300	3.81	2.75	122.963
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 4	11.3	111.790	3.81	2.77	114.744
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 10	9.3	132.450	3.81	2.73	133.186
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 10	17.0	122.420	3.86	2.79	123.068
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 4	20.0	113.670	3.85	2.80	116.624
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 10	23.0	102.700	3.83	2.82	103.171
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 4	14.0	108.200	3.77	2.76	110.843
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 4	16.0	117.120	3.77	2.74	120.074
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 4	6.0	91.130	3.73	2.77	93.151

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) Standard 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 15.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.035	0.66	0.49	101.210
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 1	19.0	100.390	0.63	0.46	103.411
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.238	0.72	0.53	101.274
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 4	24.0	101.580	0.76	0.56	104.703
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.225	0.85	0.63	100.752
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.695	0.89	0.65	102.903
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.230	0.97	0.71	100.446
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 10	25.0	103.535	0.94	0.69	104.138
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	99.910	1.08	0.80	100.905
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.265	1.13	0.83	106.662
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.055	1.22	0.90	99.437
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 4	27.0	105.060	1.26	0.92	108.183
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.075	1.35	0.99	99.461
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	104.655	1.37	1.01	106.145
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.265	1.41	1.04	99.531
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 10	24.0	105.690	1.41	1.03	106.232
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.150	1.52	1.12	107.132
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	104.950	-0.04		106.849
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 4	22.0	104.970	1.60	1.17	107.312
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	105.950	1.68	1.23	107.364
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 10	24.0	106.840	1.79	1.31	107.352
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.320	1.81	1.33	103.243
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 4	25.0	107.400	1.96	1.43	110.055
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	101.700	2.01	1.48	102.590
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 10	23.0	105.920	2.14	1.57	106.372
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.240	2.17	1.60	103.966
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.150	2.21	1.63	102.079
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 4	21.0	104.020	2.27	1.67	106.050
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	97.410	2.34	1.73	98.110
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 10	23.0	104.880	2.43	1.78	105.302
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	11.0	97.810	2.47	1.82	97.996
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.300	0.65		105.566
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	116.700	2.60	1.89	120.678
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 4	23.0	107.045	2.58	1.88	109.544
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.000	2.69	1.95	117.312
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 10	20.0	105.670	2.69	1.97	106.122
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 4	19.0	108.340	2.80	2.04	110.995
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 10	20.0	106.710	2.91	2.13	107.192
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 4	21.0	108.110	3.01	2.19	110.765
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 10	24.0	104.550	3.09	2.26	105.002
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 4	24.0	102.470	3.16	2.32	104.656
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 10	22.0	100.120	3.23	2.38	100.512
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	104.850	1.19		106.327
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 4	22.0	97.730	3.28	2.42	100.138
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 6	16.0	91.830	3.26	2.42	92.946
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 10	11.0	93.300	3.30	2.45	93.868
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 10	10.3	127.440	3.56	2.55	128.193
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 4	11.3	132.630	3.79	2.71	136.690
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 10	14.5	122.030	3.83	2.76	122.708
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 4	11.3	111.430	3.84	2.79	114.397
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 10	9.3	132.020	3.83	2.75	132.773
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 10	17.0	122.150	3.88	2.80	122.813
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 4	20.0	113.360	3.87	2.82	116.327
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 10	23.0	102.350	3.85	2.83	102.832
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 4	14.0	107.900	3.79	2.77	110.555
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 4	16.0	116.800	3.79	2.75	119.767
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 4	6.0	90.770	3.75	2.79	92.800

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) Standard 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 16.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 0	15.0	100.035	0.63	0.47	101.213
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 1	19.0	100.385	0.61	0.45	103.415
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 3	15.0	100.240	0.71	0.52	101.280
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 4	24.0	101.575	0.74	0.54	104.712
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.240	0.83	0.61	100.771
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 7	17.0	101.690	0.88	0.65	102.908
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.235	0.96	0.71	100.454
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 10	25.0	103.550	0.91	0.67	104.166
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	99.930	1.07	0.78	100.927
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 1	16.0	103.275	1.11	0.82	106.683
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 3	19.0	99.080	1.21	0.89	99.464
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 4	27.0	105.090	1.23	0.90	108.227
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 6	18.0	99.115	1.32	0.97	99.503
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 7	16.0	104.690	1.35	0.99	106.192
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 9	17.0	99.300	1.39	1.02	99.568
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 10	24.0	105.730	1.38	1.02	106.285
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 1	17.0	104.205	1.49	1.09	107.197
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 1	11.0	104.950	-0.05		106.855
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 4	22.0	105.010	1.58	1.16	107.363
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 7	16.0	105.970	1.67	1.22	107.395
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 10	24.0	106.900	1.77	1.29	107.424
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 1	19.0	101.385	1.79	1.32	103.314
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 4	25.0	107.525	1.92	1.40	110.191
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 7	17.0	101.850	1.97	1.44	102.747
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 10	23.0	106.080	2.10	1.54	106.542
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.405	2.13	1.57	104.138
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 1	19.0	100.350	2.16	1.59	102.286
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 4	21.0	104.200	2.23	1.63	106.239
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 7	16.0	97.590	2.30	1.70	98.295
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 10	23.0	105.090	2.38	1.74	105.522
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	11.0	98.090	2.41	1.78	98.282
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 1	15.0	104.550	0.60		105.820
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	117.000	2.55	1.85	120.995
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 4	23.0	107.460	2.50	1.82	109.970
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.300	2.64	1.91	117.627
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 10	20.0	106.065	2.62	1.92	106.527
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 4	19.0	108.750	2.73	1.99	111.416
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 10	20.0	107.170	2.84	2.07	107.663
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 4	21.0	108.600	2.93	2.14	111.266
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 10	24.0	104.650	3.08	2.25	105.112
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 4	24.0	102.610	3.14	2.30	104.806
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 10	22.0	100.310	3.21	2.36	100.711
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 1	13.0	105.250	1.14		106.732
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 4	22.0	97.960	3.25	2.40	100.376
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 6	16.0	92.070	3.23	2.40	93.192
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 10	15.0	93.580	3.27	2.42	94.155
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 10	10.3	128.000	3.51	2.52	128.771
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 4	11.3	133.230	3.75	2.68	137.308
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 10	14.5	122.700	3.78	2.73	123.393
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 4	11.3	112.250	3.77	2.75	115.230
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 10	9.3	132.850	3.78	2.71	133.621
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 10	17.0	122.800	3.84	2.77	123.478
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 4	20.0	114.100	3.83	2.78	117.080
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 10	23.0	103.180	3.80	2.79	103.673
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 4	14.0	108.920	3.73	2.73	111.586
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 4	16.0	117.900	3.73	2.71	120.880
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 4	6.0	92.050	3.68	2.73	94.089

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

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

3) Standard 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 17.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 0	15.0	100.020	0.83	0.61	101.208
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 1	19.0	100.345	0.74	0.54	103.404
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 3	15.0	100.240	0.69	0.51	101.292
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 4	24.0	101.545	0.73	0.53	104.723
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.235	0.83	0.61	100.776
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 7	17.0	101.685	0.86	0.63	102.932
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.235	0.96	0.71	100.464
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 10	25.0	103.535	0.89	0.66	104.193
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	99.945	1.05	0.77	100.950
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 1	16.0	103.270	1.09	0.80	106.711
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 3	19.0	99.110	1.19	0.87	99.498
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 4	27.0	105.080	1.22	0.89	108.258
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 6	18.0	99.150	1.30	0.96	99.545
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 7	16.0	104.705	1.32	0.97	106.242
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 9	17.0	99.340	1.37	1.01	99.617
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 10	24.0	105.755	1.36	1.00	106.347
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 1	17.0	104.265	1.46	1.07	107.286
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 1	11.0	105.000	-0.08		106.923
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 4	22.0	105.100	1.53	1.12	107.484
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 7	16.0	106.070	1.63	1.19	107.528
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 10	24.0	107.000	1.73	1.26	107.559
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 1	19.0	101.500	1.75	1.29	103.448
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 4	25.0	107.600	1.89	1.38	110.301
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 7	17.0	101.950	1.94	1.42	102.868
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 10	23.0	106.190	2.07	1.51	106.683
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.520	2.10	1.54	104.273
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 1	19.0	100.450	2.13	1.57	102.404
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 4	21.0	104.330	2.20	1.61	106.396
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 7	16.0	97.710	2.28	1.68	98.429
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 10	23.0	105.200	2.36	1.73	105.660
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	11.0	98.110	2.40	1.77	98.318
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 1	15.0	104.750	0.56		106.032
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	117.000	2.54	1.84	121.044
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 4	23.0	107.430	2.50	1.83	109.972
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.250	2.65	1.92	117.623
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 10	20.0	106.060	2.62	1.92	106.553
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 4	19.0	108.760	2.73	1.99	111.461
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 10	20.0	107.150	2.84	2.07	107.676
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 4	21.0	108.590	2.93	2.14	111.291
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 10	24.0	105.030	3.02	2.21	105.523
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 4	24.0	102.960	3.09	2.27	105.185
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 10	22.0	100.670	3.16	2.33	101.097
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 1	13.0	105.750	1.09		107.246
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 4	22.0	98.310	3.21	2.37	100.751
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 6	16.0	92.420	3.18	2.36	93.560
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 10	15.0	93.930	3.23	2.39	94.526
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 10	10.3	128.420	3.47	2.49	129.242
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 4	11.3	133.870	3.70	2.65	138.002
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 10	14.5	123.300	3.74	2.70	124.040
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 4	11.3	112.670	3.74	2.72	115.689
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 10	9.3	133.450	3.75	2.68	134.272
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 10	17.0	123.400	3.80	2.74	124.123
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 4	20.0	114.670	3.79	2.76	117.689
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 10	23.0	103.650	3.78	2.77	104.176
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 4	14.0	109.200	3.72	2.72	111.901
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 4	16.0	118.330	3.71	2.69	121.349
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 4	6.0	92.100	3.68	2.73	94.166

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) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 18.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 0	15.0	100.020	0.81	0.60	101.212
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 1	19.0	100.345	0.68	0.50	103.413
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 3	15.0	100.250	0.65	0.48	101.306
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 4	24.0	101.530	0.73	0.54	104.722
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.230	0.84	0.62	100.775
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 7	17.0	101.690	0.84	0.62	102.946
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.260	0.93	0.68	100.493
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 10	25.0	103.570	0.84	0.62	104.241
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	99.960	1.04	0.76	100.968
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 1	16.0	103.290	1.07	0.79	106.742
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 3	19.0	99.150	1.16	0.85	99.539
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 4	27.0	105.110	1.19	0.87	108.302
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 6	18.0	99.205	1.27	0.93	99.602
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 7	16.0	104.745	1.30	0.95	106.294
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 9	17.0	99.390	1.34	0.99	99.669
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 10	24.0	105.795	1.33	0.98	106.399
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 1	17.0	104.310	1.43	1.05	107.340
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 1	11.0	105.100	-0.13		107.029
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 4	22.0	105.180	1.50	1.10	107.574
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 7	16.0	106.160	1.59	1.16	107.628
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 10	24.0	107.105	1.69	1.24	107.676
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 1	19.0	101.600	1.72	1.26	103.554
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 4	25.0	107.720	1.86	1.36	110.433
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 7	17.0	102.110	1.89	1.39	103.035
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 10	23.0	106.350	2.02	1.48	106.853
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.700	2.05	1.51	104.460
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 1	19.0	100.640	2.09	1.53	102.600
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 4	21.0	104.560	2.14	1.57	106.635
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 7	16.0	97.930	2.22	1.64	98.654
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 10	23.0	105.460	2.30	1.68	105.930
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	11.0	98.380	2.35	1.73	98.594
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 1	15.0	105.200	0.47		106.486
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	117.300	2.49	1.80	121.360
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 4	23.0	107.760	2.44	1.78	110.313
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.550	2.59	1.88	117.939
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 10	20.0	106.400	2.56	1.87	106.903
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 4	19.0	109.130	2.67	1.95	111.843
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 10	20.0	107.530	2.78	2.03	108.067
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 4	21.0	108.980	2.88	2.10	111.693
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 10	24.0	105.350	2.98	2.18	105.853
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 4	24.0	103.300	3.05	2.23	105.534
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 10	22.0	101.010	3.12	2.29	101.446
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 1	13.0	106.350	1.02		107.851
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 4	22.0	98.620	3.17	2.34	101.069
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 6	16.0	92.700	3.15	2.34	93.847
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 10	15.0	94.220	3.19	2.36	94.823
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 10	10.3	128.830	3.44	2.47	129.669
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 4	11.3	134.360	3.67	2.62	138.509
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 10	14.5	123.770	3.70	2.67	124.525
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 4	11.3	113.200	3.70	2.69	116.232
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 10	9.3	134.120	3.70	2.65	134.959
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 10	17.0	124.070	3.76	2.71	124.808
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 4	20.0	115.250	3.76	2.73	118.282
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 10	23.0	104.350	3.73	2.74	104.887
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 4	14.0	110.090	3.67	2.68	112.803
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 4	16.0	119.220	3.67	2.66	122.252
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 4	6.0	92.900	3.63	2.69	94.975

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) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 21.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 0	15.0	100.025	0.67	0.49	101.220
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 1	19.0	100.345	0.62	0.45	103.423
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 3	15.0	100.240	0.67	0.50	101.300
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 4	24.0	101.520	0.73	0.54	104.725
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 6	16.0	100.230	0.83	0.61	100.778
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 7	17.0	101.660	0.87	0.64	102.926
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 9	18.0	100.225	0.97	0.71	100.461
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 10	25.0	103.500	0.91	0.67	104.185
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 0	19.0	99.920	1.08	0.79	100.931
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 1	16.0	103.225	1.12	0.82	106.688
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 3	19.0	99.090	1.21	0.89	99.480
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 4	27.0	105.020	1.25	0.91	108.225
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 6	18.0	99.125	1.32	0.97	99.524
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 7	16.0	104.650	1.35	0.99	106.210
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 9	17.0	99.305	1.39	1.02	99.587
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 10	24.0	105.700	1.38	1.01	106.316
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 1	17.0	104.205	1.48	1.09	107.245
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 1	11.0	105.100	-0.13		107.036
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 4	22.0	105.055	1.55	1.13	107.459
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 7	16.0	106.035	1.63	1.20	107.514
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 10	24.0	106.950	1.74	1.27	107.532
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 1	19.0	101.465	1.76	1.30	103.425
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 4	25.0	107.570	1.90	1.39	110.295
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 7	17.0	101.960	1.93	1.42	102.892
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 10	23.0	106.200	2.06	1.51	106.714
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.555	2.09	1.54	104.322
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 1	19.0	100.520	2.12	1.56	102.486
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 4	21.0	104.435	2.17	1.59	106.519
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 7	16.0	97.795	2.26	1.66	98.524
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 10	23.0	105.300	2.33	1.71	105.779
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	11.0	98.200	2.38	1.76	98.419
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 1	15.0	105.150	0.48		106.440
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 3	3.8	117.150	2.51	1.82	121.227
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 4	23.0	107.560	2.47	1.81	110.124
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 6	0.8	115.350	2.62	1.90	117.754
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 10	20.0	106.180	2.60	1.90	106.694
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 4	19.0	108.950	2.70	1.97	111.675
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 10	20.0	107.340	2.81	2.05	107.888
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 4	21.0	108.800	2.90	2.12	111.525
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 10	24.0	105.270	2.99	2.19	105.784
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 4	24.0	103.230	3.05	2.24	105.474
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 10	22.0	100.950	3.12	2.30	101.395
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 1	13.0	106.500	1.00		108.005
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 4	22.0	98.560	3.18	2.34	101.018
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 6	16.0	92.650	3.15	2.34	93.803
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 10	15.0	94.170	3.20	2.37	94.780
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 10	10.3	128.700	3.45	2.47	129.556
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 4	11.3	134.180	3.68	2.63	138.347
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 10	14.5	123.630	3.71	2.68	124.401
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 4	11.3	113.030	3.72	2.70	116.075
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 10	9.3	134.000	3.71	2.66	134.856
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 10	17.0	123.970	3.76	2.72	124.723
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 4	20.0	115.300	3.75	2.73	118.345
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 10	23.0	104.270	3.74	2.74	104.818
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 4	14.0	109.900	3.68	2.69	112.625
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 4	16.0	119.040	3.68	2.67	122.085
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 4	6.0	92.700	3.64	2.70	94.784

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) Standard 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 22.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 0	15.0	100.025	0.63	0.47	101.224
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 1	19.0	100.335	0.63	0.47	103.423
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 3	15.0	100.230	0.70	0.51	101.294
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 4	24.0	101.495	0.77	0.56	104.714
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 6	16.0	100.215	0.86	0.63	100.766
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 7	17.0	101.640	0.89	0.66	102.915
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 9	18.0	100.210	0.99	0.73	100.450
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 10	25.0	103.495	0.90	0.66	104.194
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 0	19.0	99.900	1.10	0.81	100.914
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 1	16.0	103.215	1.12	0.83	106.689
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 3	19.0	99.105	1.20	0.88	99.497
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 4	27.0	105.025	1.24	0.91	108.244
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 6	18.0	99.160	1.30	0.96	99.561
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 7	16.0	104.670	1.33	0.98	106.242
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 9	17.0	99.325	1.38	1.02	99.610
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 10	24.0	105.710	1.37	1.00	106.339
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 1	17.0	104.235	1.46	1.07	107.284
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 1	11.0	105.250	-0.20		107.192
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 4	22.0	105.095	1.53	1.12	107.509
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 7	16.0	106.075	1.62	1.18	107.565
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 10	24.0	107.010	1.72	1.26	107.604
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 1	19.0	101.560	1.73	1.27	103.526
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 4	25.0	107.680	1.87	1.36	110.416
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 7	17.0	102.090	1.90	1.39	103.028
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 10	23.0	106.380	2.01	1.47	106.904
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.715	2.05	1.51	104.489
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 1	19.0	100.685	2.07	1.53	102.658
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 4	21.0	104.585	2.13	1.56	106.677
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 7	16.0	97.950	2.22	1.64	98.684
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 10	23.0	105.500	2.29	1.68	105.989
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	11.0	98.395	2.34	1.73	98.620
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 1	15.0	105.700	0.38		106.995
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 3	3.8	117.300	2.48	1.80	121.393
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 4	23.0	107.590	2.47	1.80	110.165
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 6	0.8	115.150	2.66	1.93	117.570
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 10	20.0	106.280	2.58	1.89	106.804
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 4	19.0	109.095	2.67	1.95	111.831
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 10	20.0	107.520	2.78	2.03	108.079
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 4	21.0	109.040	2.87	2.09	111.776
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 10	24.0	105.660	2.93	2.15	106.184
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 4	24.0	103.630	3.00	2.20	105.883
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 10	22.0	101.390	3.07	2.25	101.844
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 1	13.0	106.950	0.95		108.460
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 4	22.0	99.030	3.12	2.30	101.496
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 6	16.0	93.090	3.10	2.30	94.249
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 10	15.0	94.630	3.14	2.33	95.246
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 10	10.3	129.450	3.39	2.43	130.323
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 4	11.3	135.200	3.61	2.58	139.385
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 10	14.5	124.510	3.65	2.63	125.296
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 4	11.3	113.860	3.66	2.66	116.918
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 10	9.3	134.950	3.65	2.61	135.823
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 10	17.0	124.920	3.70	2.67	125.688
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 4	20.0	116.210	3.70	2.69	119.268
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 10	23.0	105.200	3.68	2.70	105.759
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 4	14.0	110.800	3.63	2.65	113.536
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 4	16.0	120.100	3.63	2.63	123.158
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 4	6.0	93.750	3.58	2.65	95.842

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) Standard 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 23.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 0	15.0	100.020	0.72	0.53	101.222
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 1	19.0	100.320	0.70	0.51	103.417
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 3	15.0	100.225	0.71	0.52	101.293
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 4	24.0	101.475	0.79	0.58	104.708
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 6	16.0	100.205	0.87	0.64	100.760
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 7	17.0	101.615	0.92	0.68	102.900
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 9	18.0	100.195	1.00	0.74	100.438
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 10	25.0	103.445	0.94	0.69	104.157
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 0	19.0	99.865	1.13	0.83	100.881
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 1	16.0	103.145	1.18	0.86	106.630
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 3	19.0	99.025	1.26	0.93	99.418
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 4	27.0	104.920	1.30	0.96	108.153
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 6	18.0	99.055	1.37	1.01	99.458
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 7	16.0	104.530	1.41	1.03	106.114
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 9	17.0	99.210	1.45	1.07	99.498
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 10	24.0	105.550	1.45	1.06	106.191
DE000 113733 9	1.500 BSA 11	15.03.2013	2 / 0	7.0	99.910	1.54	1.14	99.910
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 1	17.0	104.095	1.53	1.12	107.154
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 1	11.0	105.100	-0.13		107.048
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 4	22.0	104.950	1.59	1.16	107.375
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 7	16.0	105.920	1.67	1.22	107.421
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 10	24.0	106.865	1.76	1.29	107.470
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 1	19.0	101.410	1.78	1.31	103.383
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 4	25.0	107.520	1.91	1.40	110.268
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 7	17.0	101.950	1.94	1.42	102.895
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 10	23.0	106.240	2.05	1.50	106.774
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.570	2.09	1.53	104.351
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 1	19.0	100.530	2.11	1.55	102.509
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 4	21.0	104.455	2.16	1.59	106.556
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 7	16.0	97.840	2.25	1.66	98.578
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 10	23.0	105.350	2.32	1.70	105.849
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	11.0	98.275	2.37	1.75	98.505
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 1	15.0	105.400	0.43		106.699
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 3	3.8	117.150	2.51	1.82	121.260
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 4	23.0	107.725	2.44	1.78	110.311
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 6	0.8	115.200	2.65	1.92	117.635
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 10	20.0	106.370	2.56	1.88	106.904
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 4	19.0	109.150	2.66	1.94	111.898
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 10	20.0	107.590	2.77	2.02	108.160
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 4	21.0	109.100	2.86	2.08	111.848
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 10	24.0	105.600	2.94	2.15	106.134
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 4	24.0	103.590	3.01	2.20	105.853
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 10	22.0	101.360	3.07	2.26	101.823
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 1	13.0	106.650	0.99		108.165
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 4	22.0	98.970	3.13	2.30	101.444
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 6	16.0	93.040	3.10	2.30	94.205
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 10	15.0	94.540	3.15	2.33	95.163
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 10	10.3	129.460	3.38	2.43	130.350
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 4	11.3	135.270	3.61	2.58	139.473
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 10	14.5	124.600	3.65	2.63	125.401
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 4	11.3	113.970	3.65	2.65	117.041
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 10	9.3	135.100	3.64	2.61	135.990
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 10	17.0	125.000	3.70	2.67	125.784
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 4	20.0	116.400	3.69	2.68	119.471
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 10	23.0	105.420	3.67	2.69	105.990
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 4	14.0	111.150	3.61	2.64	113.898
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 4	16.0	120.470	3.61	2.61	123.541
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 4	6.0	93.950	3.57	2.64	96.051

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) Standard 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 24.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 0	15.0	100.022	0.51	0.38	101.234
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 1	19.0	100.320	0.49	0.36	103.446
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 3	15.0	100.220	0.70	0.52	101.301
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 4	24.0	101.465	0.72	0.53	104.739
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 6	16.0	100.205	0.87	0.64	100.770
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 7	17.0	101.615	0.89	0.65	102.929
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 9	18.0	100.200	0.99	0.73	100.453
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 10	25.0	103.430	0.92	0.68	104.183
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 0	19.0	99.872	1.12	0.83	100.897
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 1	16.0	103.150	1.15	0.85	106.668
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 3	19.0	99.040	1.25	0.92	99.437
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 4	27.0	104.930	1.27	0.94	108.204
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 6	18.0	99.070	1.36	1.00	99.479
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 7	16.0	104.550	1.38	1.02	106.168
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 9	17.0	99.235	1.43	1.06	99.531
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 10	24.0	105.565	1.43	1.05	106.243
DE000 113733 9	1.500 BSA 11	15.03.2013	2 / 0	7.0	99.940	1.53	1.13	99.952
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 1	17.0	104.105	1.51	1.11	107.193
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 1	11.0	105.250	-0.21		107.216
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 4	22.0	104.960	1.58	1.16	107.415
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 7	16.0	105.945	1.66	1.21	107.479
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 10	24.0	106.890	1.75	1.28	107.530
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 1	19.0	101.450	1.77	1.30	103.441
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 4	25.0	107.545	1.90	1.39	110.328
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 7	17.0	101.985	1.92	1.41	102.951
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 10	23.0	106.280	2.04	1.49	106.845
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.620	2.07	1.52	101.627
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 1	19.0	100.585	2.10	1.54	102.582
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 4	21.0	104.490	2.15	1.58	106.618
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 7	16.0	97.890	2.24	1.65	98.643
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 10	23.0	105.390	2.31	1.69	105.917
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	11.0	98.330	2.36	1.74	98.577
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 1	15.0	105.750	0.37		107.061
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 3	3.8	117.320	2.47	1.79	121.479
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 4	23.0	107.790	2.43	1.77	110.409
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 6	0.8	115.400	2.61	1.89	117.881
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 10	20.0	106.460	2.55	1.86	107.025
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 4	19.0	109.235	2.65	1.93	112.018
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 10	20.0	107.690	2.75	2.01	108.293
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 4	21.0	109.240	2.84	2.07	112.023
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 10	24.0	105.740	2.92	2.14	106.305
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 4	24.0	103.740	2.99	2.19	106.032
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 10	22.0	101.480	3.06	2.25	101.970
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 1	13.0	106.950	0.95		108.479
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 4	22.0	99.150	3.10	2.29	101.649
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 6	16.0	93.170	3.09	2.29	94.354
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 10	15.0	94.680	3.13	2.32	95.324
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 10	10.3	129.700	3.36	2.41	130.642
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 4	11.3	135.600	3.58	2.56	139.856
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 10	14.5	124.920	3.62	2.61	125.768
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 4	11.3	114.280	3.63	2.63	117.390
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 10	9.3	135.500	3.62	2.59	136.442
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 10	17.0	125.400	3.67	2.65	126.229
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 4	20.0	116.670	3.67	2.67	119.780
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 10	23.0	105.750	3.65	2.67	106.353
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 4	14.0	111.550	3.59	2.62	114.333
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 4	16.0	120.890	3.59	2.60	124.000
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 4	6.0	94.370	3.55	2.63	96.498

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) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 25.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 0	15.0	100.017	0.62	0.46	101.233
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 1	19.0	100.280	0.78	0.58	103.416
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 3	15.0	100.210	0.73	0.54	101.295
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 4	24.0	101.420	0.82	0.60	104.708
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 6	16.0	100.190	0.89	0.66	100.758
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 7	17.0	101.570	0.95	0.70	102.893
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 9	18.0	100.175	1.03	0.75	100.432
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 10	25.0	103.380	0.97	0.71	104.147
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 0	19.0	99.845	1.15	0.85	100.872
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 1	16.0	103.100	1.19	0.87	106.629
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 3	19.0	99.015	1.27	0.94	99.414
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 4	27.0	104.855	1.32	0.97	108.143
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 6	18.0	99.045	1.38	1.02	99.456
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 7	16.0	104.490	1.42	1.04	106.120
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 9	17.0	99.200	1.46	1.07	99.499
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 10	24.0	105.505	1.45	1.07	106.195
DE000 113733 9	1.500 BSA 11	15.03.2013	2 / 0	7.0	99.905	1.55	1.14	99.921
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 1	17.0	104.055	1.54	1.13	107.152
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 1	11.0	105.150	-0.17		107.123
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 4	22.0	104.890	1.60	1.18	107.356
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 7	16.0	105.865	1.68	1.23	107.410
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 10	24.0	106.810	1.77	1.30	107.462
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 1	19.0	101.380	1.79	1.32	103.377
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 4	25.0	107.430	1.93	1.41	110.225
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 7	17.0	101.890	1.95	1.43	102.863
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 10	23.0	106.155	2.07	1.51	106.730
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.480	2.11	1.55	101.494
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 1	19.0	100.445	2.14	1.57	102.448
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 4	21.0	104.360	2.18	1.60	106.497
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 7	16.0	97.775	2.26	1.67	98.533
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 10	23.0	105.255	2.34	1.71	105.792
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	11.0	98.200	2.39	1.76	98.452
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 1	15.0	105.400	0.43		106.715
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 3	3.8	117.320	2.47	1.79	121.495
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 4	23.0	107.615	2.46	1.80	110.245
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 6	0.8	115.350	2.62	1.90	117.847
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 10	20.0	106.290	2.58	1.88	106.865
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 4	19.0	109.070	2.67	1.95	111.865
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 10	20.0	107.500	2.78	2.03	108.114
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 4	21.0	109.030	2.87	2.09	111.825
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 10	24.0	105.470	2.96	2.16	106.045
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 4	24.0	103.500	3.02	2.21	105.801
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 10	22.0	101.280	3.08	2.27	101.779
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 1	13.0	106.550	1.00		108.084
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 4	22.0	98.900	3.14	2.31	101.407
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 6	16.0	92.960	3.12	2.31	94.150
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 10	15.0	94.430	3.17	2.35	95.081
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 10	10.3	129.220	3.40	2.44	130.179
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 4	11.3	135.100	3.62	2.58	139.374
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 10	14.5	124.500	3.65	2.63	125.363
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 4	11.3	113.800	3.66	2.66	116.923
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 10	9.3	134.900	3.65	2.62	135.859
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 10	17.0	124.870	3.71	2.67	125.714
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 4	20.0	116.180	3.70	2.69	119.303
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 10	23.0	105.260	3.68	2.70	105.874
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 4	14.0	111.080	3.62	2.64	113.875
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 4	16.0	120.320	3.61	2.62	123.443
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 4	6.0	93.810	3.58	2.65	95.947

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) Standard 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 28.02.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.02.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 0	15.0	100.015	0.63	0.47	101.234
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 1	19.0	100.275	0.76	0.56	103.420
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 3	15.0	100.210	0.72	0.53	101.299
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 4	24.0	101.420	0.78	0.58	104.721
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 6	16.0	100.200	0.87	0.64	100.772
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 7	17.0	101.580	0.92	0.68	102.913
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 9	18.0	100.190	1.01	0.74	100.450
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 10	25.0	103.380	0.95	0.70	104.161
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 0	19.0	99.875	1.12	0.83	100.905
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 1	16.0	103.130	1.16	0.85	106.670
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 3	19.0	99.060	1.24	0.91	99.460
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 4	27.0	104.910	1.27	0.94	108.211
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 6	18.0	99.095	1.35	0.99	99.508
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 7	16.0	104.570	1.36	1.00	106.212
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 9	17.0	99.280	1.41	1.04	99.581
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 10	24.0	105.580	1.41	1.03	106.283
DE000 113733 9	1.500 BSA 11	15.03.2013	2 / 0	7.0	99.970	1.51	1.12	99.991
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 1	17.0	104.130	1.50	1.10	107.237
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 1	11.0	105.200	-0.19		107.179
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 4	22.0	104.990	1.56	1.14	107.466
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 7	16.0	105.980	1.64	1.20	107.536
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 10	24.0	106.920	1.73	1.27	107.584
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 1	19.0	101.480	1.76	1.29	103.483
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 4	25.0	107.550	1.89	1.38	110.356
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 7	17.0	101.990	1.92	1.41	102.969
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 10	23.0	106.275	2.03	1.49	106.861
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 11	17.0	101.600	2.08	1.53	101.621
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 1	19.0	100.580	2.10	1.55	102.590
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 4	21.0	104.470	2.16	1.58	106.616
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 7	16.0	97.880	2.24	1.65	98.642
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 10	23.0	105.375	2.31	1.69	105.922
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 11	11.0	98.310	2.36	1.74	98.568
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 1	15.0	105.650	0.38		106.969
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 3	3.8	117.350	2.47	1.79	121.542
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 4	23.0	107.720	2.44	1.78	110.361
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 6	0.8	115.450	2.60	1.88	117.962
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 10	20.0	106.380	2.56	1.87	106.966
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 4	19.0	109.190	2.65	1.94	111.996
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 10	20.0	107.610	2.76	2.02	108.235
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 4	21.0	109.160	2.85	2.08	111.966
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 10	24.0	105.710	2.92	2.14	106.296
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 4	24.0	103.730	2.99	2.19	106.041
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 10	22.0	101.520	3.05	2.24	102.028
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 1	13.0	106.800	0.97		108.339
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 4	22.0	99.160	3.10	2.29	101.675
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 6	16.0	93.210	3.08	2.29	94.406
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 10	15.0	94.700	3.13	2.32	95.358
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 10	10.3	129.580	3.37	2.42	130.556
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 4	11.3	135.500	3.59	2.56	139.792
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 10	14.5	124.900	3.62	2.61	125.778
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 4	11.3	114.200	3.63	2.64	117.336
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 10	9.3	135.420	3.62	2.59	136.396
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 10	17.0	125.350	3.68	2.65	126.209
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 4	20.0	116.630	3.68	2.67	119.766
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 10	23.0	105.670	3.66	2.68	106.295
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 4	14.0	111.450	3.60	2.62	114.256
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 4	16.0	120.750	3.59	2.60	123.886
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 4	6.0	94.250	3.56	2.63	96.396

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) Standard 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.