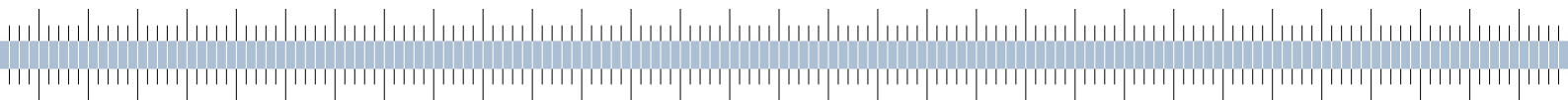


# **Prices and yields of listed Federal securities**

**November 2010**



**Prices and yields of listed Federal securities as of 01.11.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.160	0.66	0.48	102.182
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.785	0.60	0.44	105.143
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.165	0.77	0.57	100.977
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.145	0.80	0.59	103.149
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.415	0.80	0.59	101.015
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	102.760	0.82	0.60	104.431
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 10	16.0	100.345	0.85	0.62	100.509
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.470	0.86	0.64	102.662
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 1	18.0	100.400	0.89	0.65	101.592
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	104.860	0.81	0.59	109.011
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 4	19.0	100.130	0.90	0.66	100.834
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.385	0.92	0.68	106.621
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 7	19.0	99.275	0.95	0.70	99.512
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	106.665	0.95	0.69	108.336
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.590	0.97	0.72	99.758
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.245	0.98	0.72	106.501
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	107.460	1.01	0.74	111.196
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	105.980	1.00	0.73	107.946
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 5	11.0	106.050	-0.21		107.295
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	106.930	1.10	0.80	108.183
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.210	1.14	0.83	108.462
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	109.320	1.23	0.90	112.848
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.380	1.24	0.91	104.650
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	110.200	1.38	1.00	111.621
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.120	1.42	1.04	104.284
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	109.020	1.50	1.10	112.133
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	103.950	1.55	1.13	105.950
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	102.880	1.57	1.15	104.156
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	107.275	1.62	1.18	108.361
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	6.0	100.370	1.67	1.23	100.562
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	108.560	1.75	1.28	111.465
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 5	15.0	106.650	0.27		107.480
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 7	3.8	121.600	1.91	1.38	123.836
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	111.450	1.85	1.35	112.787
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 10	0.8	120.550	1.90	1.37	121.228
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	110.370	1.95	1.42	113.483
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	113.615	2.04	1.48	115.036
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	112.160	2.15	1.56	115.481
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	114.110	2.23	1.62	115.531
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	110.670	2.30	1.68	113.783
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	108.800	2.36	1.72	109.970
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	106.770	2.42	1.77	109.931
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 5	11.0	108.850	0.77		109.818
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	104.610	2.46	1.80	106.147
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	98.120	2.47	1.82	98.582
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	138.880	2.70	1.92	144.068
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	146.700	2.92	2.07	148.873
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	135.300	2.97	2.12	139.970
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	124.100	2.98	2.14	125.688
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	147.250	2.98	2.11	152.438
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	136.780	3.03	2.17	141.346
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	128.700	3.03	2.18	130.288
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	117.680	3.01	2.18	121.001
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	124.600	2.96	2.14	126.021
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	134.840	2.97	2.13	136.428
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	106.470	2.93	2.15	107.556

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 02.11.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.155	0.66	0.49	102.183
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.765	0.64	0.47	105.138
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.170	0.75	0.56	100.985
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.135	0.80	0.59	103.149
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.395	0.83	0.61	100.999
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	102.740	0.83	0.61	104.425
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 10	16.0	100.335	0.86	0.63	100.503
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.440	0.89	0.65	102.641
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 1	18.0	100.375	0.91	0.67	101.570
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	104.810	0.84	0.62	108.974
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 4	19.0	100.105	0.92	0.68	100.812
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.350	0.94	0.69	106.597
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 7	19.0	99.255	0.97	0.71	99.493
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	106.615	0.97	0.71	108.300
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.580	0.98	0.72	99.751
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.215	0.99	0.73	106.483
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	107.415	1.02	0.75	111.163
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	105.950	1.01	0.74	107.925
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 5	11.0	105.950	-0.18		107.201
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	106.890	1.11	0.81	108.154
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.180	1.15	0.84	108.443
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	109.295	1.24	0.90	112.835
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.350	1.25	0.91	104.626
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	110.170	1.38	1.01	111.602
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.110	1.42	1.04	104.281
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	109.005	1.50	1.10	112.128
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	103.910	1.55	1.14	105.917
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	102.840	1.58	1.16	104.122
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	107.255	1.62	1.18	108.350
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	6.0	100.360	1.67	1.23	100.557
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	108.490	1.77	1.29	111.405
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 5	15.0	106.450	0.30		107.284
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 7	3.8	121.500	1.93	1.39	123.752
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	111.360	1.87	1.36	112.708
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 10	0.8	120.450	1.91	1.38	121.143
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	110.260	1.97	1.43	113.383
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	113.530	2.05	1.49	114.962
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	112.160	2.15	1.56	115.492
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	114.110	2.23	1.61	115.542
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	110.690	2.30	1.67	113.813
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	108.880	2.35	1.72	110.059
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	106.880	2.40	1.76	110.050
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 5	11.0	109.350	0.72		110.323
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	104.720	2.44	1.79	106.265
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	98.230	2.45	1.81	98.698
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	139.100	2.68	1.91	144.305
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	147.020	2.90	2.05	149.210
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	135.620	2.95	2.11	140.305
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	124.500	2.95	2.12	126.101
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	147.800	2.95	2.09	153.005
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	137.350	3.00	2.14	141.931
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	129.400	3.00	2.15	131.001
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	118.400	2.98	2.16	121.732
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	125.350	2.93	2.11	126.782
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	135.600	2.94	2.10	137.201
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	107.000	2.91	2.13	108.095

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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 03.11.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.150	0.67	0.49	102.184
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.740	0.71	0.52	105.127
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.170	0.75	0.55	100.988
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.125	0.81	0.60	103.148
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.390	0.84	0.62	100.998
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	102.725	0.84	0.62	104.424
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 10	16.0	100.330	0.86	0.64	100.501
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.430	0.89	0.66	102.641
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 1	18.0	100.385	0.90	0.66	101.584
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	104.801	0.84	0.61	108.979
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 4	19.0	100.105	0.92	0.68	100.815
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.330	0.95	0.69	106.588
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 7	19.0	99.275	0.96	0.70	99.515
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	106.630	0.95	0.70	108.329
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.590	0.97	0.72	99.763
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.200	1.00	0.73	106.479
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	107.400	1.02	0.75	111.160
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	105.920	1.02	0.75	107.905
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 5	11.0	105.950	-0.18		107.208
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	106.880	1.11	0.81	108.154
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.175	1.15	0.84	108.449
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	109.280	1.24	0.91	112.831
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.370	1.24	0.91	104.652
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	110.190	1.37	1.00	111.634
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.120	1.41	1.04	104.298
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	109.035	1.50	1.09	112.169
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	103.980	1.54	1.13	105.994
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	102.960	1.55	1.14	104.248
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	107.360	1.60	1.17	108.464
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	11.0	100.470	1.65	1.21	100.671
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	108.660	1.73	1.26	111.585
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 5	15.0	106.450	0.30		107.288
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 7	3.8	121.650	1.90	1.37	123.918
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	111.540	1.83	1.33	112.899
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 10	0.8	120.600	1.89	1.36	121.309
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	110.470	1.93	1.41	113.604
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	113.755	2.02	1.47	115.199
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	112.230	2.14	1.56	115.572
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	114.180	2.22	1.61	115.624
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	110.770	2.29	1.67	113.904
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	108.900	2.35	1.71	110.089
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	106.920	2.40	1.75	110.099
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 5	11.0	109.450	0.71		110.428
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	104.790	2.44	1.78	106.343
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	98.300	2.45	1.80	98.775
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	139.250	2.67	1.90	144.473
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	147.400	2.88	2.04	149.608
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	136.150	2.92	2.08	140.850
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	124.900	2.92	2.10	126.514
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	148.330	2.92	2.07	153.553
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	137.930	2.97	2.12	142.526
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	130.180	2.96	2.12	131.794
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	119.250	2.94	2.12	122.592
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	126.370	2.88	2.08	127.814
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	136.800	2.89	2.07	138.414
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	108.190	2.85	2.09	109.294

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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 04.11.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.141	0.63	0.46	102.194
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.710	0.67	0.49	105.140
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.165	0.75	0.55	100.994
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.105	0.80	0.59	103.157
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.388	0.83	0.61	101.009
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	102.685	0.84	0.62	104.425
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 10	16.0	100.320	0.87	0.64	100.502
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.415	0.88	0.65	102.655
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 1	18.0	100.370	0.91	0.67	101.579
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	104.770	0.83	0.61	108.989
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 4	19.0	100.092	0.93	0.68	100.810
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.290	0.96	0.70	106.580
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 7	19.0	99.265	0.96	0.71	99.509
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	106.575	0.97	0.71	108.315
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.585	0.98	0.72	99.764
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.160	1.00	0.74	106.474
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	107.355	1.03	0.76	111.152
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	105.910	1.02	0.75	107.924
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 5	11.0	105.950	-0.19		107.226
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	106.800	1.13	0.83	108.105
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.100	1.17	0.85	108.407
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	109.215	1.25	0.91	112.801
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.310	1.25	0.92	104.611
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	110.110	1.39	1.01	111.589
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.060	1.43	1.05	104.259
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	108.940	1.51	1.10	112.104
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	103.890	1.56	1.14	105.924
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	102.850	1.58	1.16	104.157
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	107.240	1.62	1.18	108.371
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	11.0	100.350	1.67	1.23	100.566
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	108.540	1.75	1.28	111.493
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 5	15.0	106.550	0.28		107.401
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 7	3.8	121.550	1.91	1.38	123.868
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	111.355	1.86	1.36	112.747
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 10	0.8	120.500	1.90	1.37	121.255
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	110.230	1.97	1.43	113.394
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	113.470	2.06	1.50	114.949
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	112.100	2.16	1.57	115.475
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	114.010	2.24	1.62	115.489
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	110.550	2.31	1.69	113.714
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	108.500	2.40	1.75	109.718
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	106.510	2.45	1.79	109.715
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 5	11.0	109.250	0.73		110.242
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	104.360	2.48	1.82	105.938
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	97.910	2.49	1.84	98.403
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	138.350	2.74	1.95	143.624
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	146.100	2.95	2.09	148.362
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	134.500	3.02	2.16	139.247
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	123.450	3.02	2.17	125.103
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	146.400	3.02	2.14	151.674
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	135.980	3.08	2.20	140.621
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	127.980	3.07	2.21	129.633
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	116.900	3.05	2.21	120.275
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	123.890	3.00	2.16	125.369
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	134.050	3.00	2.15	135.703
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	105.700	2.97	2.17	106.831

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 05.11.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.135	0.65	0.48	102.194
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.700	0.65	0.48	105.145
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.161	0.76	0.56	100.993
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.105	0.79	0.58	103.167
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.385	0.83	0.61	101.010
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	102.685	0.83	0.61	104.438
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 10	16.0	100.350	0.83	0.61	100.535
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.430	0.86	0.63	102.679
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 1	18.0	100.435	0.85	0.63	101.647
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	104.825	0.78	0.57	109.058
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 4	19.0	100.170	0.87	0.64	100.891
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.390	0.88	0.65	106.691
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 7	19.0	99.400	0.88	0.65	99.645
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	106.705	0.88	0.65	108.458
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.740	0.89	0.66	99.921
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.340	0.91	0.67	106.666
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	107.555	0.94	0.69	111.365
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	106.160	0.92	0.67	108.183
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 5	11.0	106.150	-0.27		107.432
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	107.130	1.01	0.74	108.445
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.460	1.04	0.76	108.778
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	109.610	1.13	0.82	113.208
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.740	1.13	0.83	105.047
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	110.600	1.26	0.92	112.090
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.610	1.29	0.94	104.815
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	109.595	1.36	0.99	112.770
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	104.550	1.40	1.03	106.591
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	103.530	1.42	1.04	104.843
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	107.955	1.47	1.07	109.095
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	11.0	101.080	1.52	1.12	101.301
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	109.320	1.60	1.17	112.283
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 5	15.0	107.150	0.18		108.005
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 7	3.8	122.200	1.80	1.30	124.534
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	112.180	1.72	1.25	113.583
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 10	0.8	121.300	1.77	1.28	122.071
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	111.120	1.82	1.33	114.295
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	114.430	1.92	1.39	115.920
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	113.060	2.02	1.47	116.446
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	114.990	2.11	1.53	116.480
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	111.560	2.19	1.59	114.735
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	109.630	2.26	1.65	110.857
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	107.580	2.32	1.69	110.794
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 5	11.0	109.950	0.66		110.947
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	105.420	2.36	1.73	107.006
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	98.950	2.37	1.75	99.449
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	139.400	2.66	1.89	144.691
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	147.200	2.89	2.05	149.479
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	135.700	2.94	2.10	140.462
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	124.650	2.94	2.12	126.316
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	147.800	2.95	2.09	153.091
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	137.350	3.00	2.14	142.006
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	129.470	2.99	2.15	131.136
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	118.450	2.97	2.15	121.836
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	125.500	2.92	2.11	126.990
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	135.880	2.92	2.09	137.546
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	107.300	2.89	2.12	108.440

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

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

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

**Prices and yields of listed Federal securities as of 08.11.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.133	0.62	0.46	102.198
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.690	0.64	0.47	105.149
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.165	0.74	0.55	101.001
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.095	0.79	0.58	103.166
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.400	0.80	0.59	101.029
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	102.675	0.83	0.61	104.442
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 10	16.0	100.345	0.84	0.62	100.533
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.425	0.86	0.63	102.684
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 1	18.0	100.410	0.87	0.64	101.626
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	104.800	0.79	0.58	109.047
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 4	19.0	100.165	0.88	0.64	100.888
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.360	0.90	0.66	106.672
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 7	19.0	99.370	0.90	0.66	99.617
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	106.660	0.90	0.66	108.427
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.700	0.91	0.67	99.883
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.280	0.93	0.69	106.618
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	107.505	0.96	0.70	111.327
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	106.060	0.95	0.70	108.093
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 5	11.0	106.150	-0.27		107.438
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	107.055	1.03	0.76	108.380
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.375	1.07	0.78	108.704
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	109.530	1.15	0.84	113.140
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.665	1.15	0.84	104.978
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	110.520	1.28	0.93	112.022
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.505	1.31	0.96	104.717
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	109.460	1.39	1.01	112.645
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	104.435	1.43	1.05	106.483
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	103.435	1.44	1.06	104.754
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	107.830	1.49	1.09	108.979
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	11.0	100.930	1.55	1.14	101.155
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	109.150	1.63	1.19	112.123
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 5	15.0	107.000	0.20		107.859
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 7	3.8	122.050	1.83	1.32	124.401
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	111.970	1.75	1.28	113.384
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 10	0.8	121.150	1.79	1.29	121.936
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	110.860	1.86	1.36	114.045
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	114.170	1.95	1.42	115.672
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	112.770	2.06	1.50	116.167
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	114.630	2.15	1.56	116.132
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	111.190	2.23	1.62	114.375
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	109.310	2.30	1.68	110.547
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	107.360	2.35	1.71	110.583
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 5	11.0	109.850	0.67		110.852
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	105.220	2.39	1.75	106.815
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	98.750	2.39	1.76	99.255
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	139.040	2.69	1.91	144.348
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	146.700	2.92	2.07	148.997
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	135.390	2.96	2.12	140.167
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	124.160	2.97	2.14	125.839
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	147.400	2.97	2.10	152.708
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	136.900	3.03	2.16	141.571
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	129.010	3.02	2.17	130.689
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	117.850	3.00	2.18	121.247
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	124.860	2.95	2.13	126.362
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	135.250	2.95	2.11	136.929
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	106.740	2.92	2.14	107.889

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

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

**Prices and yields of listed Federal securities as of 09.11.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.130	0.60	0.44	102.201
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.685	0.59	0.43	105.158
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.175	0.71	0.52	101.014
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.100	0.76	0.56	103.181
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.395	0.81	0.60	101.028
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	102.673	0.81	0.60	104.454
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 10	16.0	100.360	0.82	0.60	100.552
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.425	0.85	0.63	102.693
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 1	18.0	100.415	0.87	0.64	101.634
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	104.805	0.78	0.57	109.065
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 4	19.0	100.170	0.87	0.64	100.896
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.352	0.90	0.66	106.675
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 7	19.0	99.388	0.89	0.65	99.636
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	106.673	0.89	0.65	108.454
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.733	0.90	0.66	99.918
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.305	0.92	0.67	106.654
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	107.535	0.94	0.69	111.369
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	106.055	0.95	0.70	108.097
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 5	11.0	106.150	-0.27		107.445
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	107.050	1.03	0.75	108.386
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.390	1.06	0.78	108.730
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	109.545	1.14	0.84	113.166
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.690	1.14	0.84	105.009
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	110.550	1.27	0.92	112.064
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.555	1.30	0.95	104.774
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	109.550	1.37	1.00	112.745
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	104.530	1.40	1.03	106.585
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	103.510	1.42	1.04	104.835
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	107.950	1.47	1.07	109.108
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	11.0	101.080	1.52	1.12	101.310
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	109.290	1.60	1.17	112.272
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 5	15.0	107.250	0.16		108.113
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 7	3.8	122.300	1.78	1.28	124.667
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	112.150	1.72	1.25	113.575
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 10	0.8	121.350	1.76	1.27	122.151
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	111.060	1.83	1.33	114.255
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	114.330	1.93	1.40	115.844
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	112.970	2.03	1.48	116.378
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	114.830	2.13	1.54	116.344
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	111.400	2.21	1.60	114.595
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	109.470	2.28	1.66	110.717
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	107.500	2.33	1.70	110.732
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 5	11.0	110.050	0.65		111.057
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	105.370	2.37	1.73	106.973
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	98.920	2.37	1.75	99.432
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	139.100	2.68	1.91	144.425
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	146.800	2.91	2.06	149.115
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	135.500	2.96	2.11	140.293
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	124.350	2.96	2.13	126.042
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	147.600	2.96	2.10	152.925
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	137.180	3.01	2.15	141.866
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	129.300	3.00	2.16	130.992
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	118.380	2.98	2.16	121.788
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	125.650	2.92	2.10	127.164
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	135.970	2.92	2.09	137.662
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	107.350	2.89	2.11	108.508

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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 10.11.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.128	0.57	0.42	102.205
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.660	0.67	0.49	105.148
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.178	0.70	0.51	101.020
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.092	0.76	0.56	103.182
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.400	0.80	0.59	101.037
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.655	0.82	0.61	104.450
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 10	16.0	100.355	0.82	0.61	100.550
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.420	0.85	0.62	102.698
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 1	18.0	100.413	0.87	0.64	101.636
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.770	0.80	0.59	109.044
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 4	19.0	100.149	0.89	0.65	100.878
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.345	0.90	0.66	106.679
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 7	19.0	99.310	0.94	0.69	99.559
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.568	0.94	0.69	108.363
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.625	0.96	0.70	99.812
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.195	0.97	0.71	106.556
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 1	6.0	99.995	1.00	0.74	99.995
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.410	0.99	0.73	111.257
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	105.940	1.00	0.73	107.992
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 5	11.0	106.050	-0.24		107.351
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	106.945	1.07	0.78	108.291
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.260	1.10	0.81	108.611
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	109.410	1.18	0.86	113.043
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.540	1.18	0.87	104.865
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	110.350	1.32	0.96	111.875
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.350	1.35	0.99	104.576
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	109.280	1.43	1.04	112.485
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	104.230	1.47	1.08	106.292
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	103.220	1.49	1.09	104.552
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	107.610	1.54	1.12	108.776
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	11.0	100.745	1.59	1.17	100.980
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	108.860	1.69	1.23	111.852
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 5	15.0	106.750	0.25		107.617
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 7	3.8	122.000	1.83	1.32	124.384
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	111.620	1.81	1.32	113.056
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 10	0.8	120.750	1.85	1.34	121.567
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	110.500	1.92	1.40	113.705
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	113.740	2.02	1.46	115.265
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	112.450	2.10	1.53	115.869
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	114.280	2.20	1.59	115.805
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	110.790	2.28	1.66	113.995
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	108.820	2.36	1.72	110.076
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	106.840	2.41	1.76	110.081
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 5	11.0	109.650	0.69		110.662
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	104.710	2.44	1.79	106.321
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	98.280	2.45	1.81	98.798
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	138.350	2.74	1.95	143.692
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	145.850	2.97	2.10	148.183
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	134.600	3.01	2.15	139.408
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	123.550	3.01	2.17	125.255
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	146.510	3.02	2.14	151.852
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	136.050	3.07	2.20	140.751
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	128.050	3.06	2.20	129.755
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	117.050	3.04	2.21	120.469
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	124.070	2.99	2.16	125.595
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	134.300	2.99	2.14	136.005
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	105.900	2.96	2.17	107.066

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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 11.11.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.115	0.56	0.41	102.211
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.635	0.58	0.43	105.166
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.170	0.71	0.52	101.023
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.080	0.74	0.54	103.199
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.405	0.78	0.57	101.054
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.630	0.81	0.60	104.466
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 10	16.0	100.345	0.83	0.61	100.550
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.400	0.85	0.62	102.707
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 1	18.0	100.435	0.85	0.62	101.668
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.775	0.76	0.56	109.090
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 4	19.0	100.200	0.85	0.62	100.937
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.440	0.81	0.60	106.807
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 7	19.0	99.400	0.88	0.65	99.653
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.635	0.89	0.65	108.471
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.740	0.89	0.66	99.933
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.285	0.91	0.67	106.681
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 1	6.0	100.125	0.94	0.69	100.133
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.530	0.92	0.68	111.414
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	106.070	0.93	0.68	108.151
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 5	11.0	106.150	-0.29		107.469
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	107.085	1.01	0.74	108.462
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.425	1.04	0.76	108.809
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	109.605	1.12	0.82	113.273
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.785	1.11	0.81	105.129
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	110.640	1.24	0.90	112.200
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.630	1.28	0.93	104.877
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	109.610	1.35	0.98	112.846
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	104.590	1.39	1.02	106.672
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	103.570	1.41	1.03	104.920
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	107.985	1.45	1.06	109.178
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	11.0	101.080	1.52	1.12	101.329
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	109.320	1.60	1.16	112.341
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 5	15.0	107.050	0.19		107.929
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 7	3.8	122.500	1.74	1.26	124.933
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	112.100	1.73	1.26	113.568
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 10	0.8	121.250	1.77	1.27	122.113
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	110.960	1.84	1.34	114.196
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	114.200	1.95	1.41	115.760
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	112.840	2.05	1.49	116.292
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	114.660	2.15	1.56	116.220
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	111.180	2.23	1.62	114.416
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	109.220	2.31	1.68	110.505
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	107.260	2.36	1.72	110.528
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 5	12.0	109.650	0.69		110.676
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	105.140	2.39	1.75	106.776
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	98.680	2.40	1.77	99.216
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	138.880	2.70	1.92	144.274
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	146.530	2.93	2.07	148.916
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	135.150	2.98	2.13	140.004
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	124.050	2.98	2.14	125.794
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	147.230	2.98	2.11	152.624
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	136.790	3.03	2.16	141.537
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	128.850	3.02	2.17	130.594
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	117.780	3.01	2.18	121.232
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	124.800	2.95	2.13	126.360
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	135.000	2.96	2.12	136.744
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	106.550	2.93	2.14	107.743

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

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

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

**Prices and yields of listed Federal securities as of 12.11.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.110	0.56	0.42	102.212
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.625	0.57	0.42	105.170
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.175	0.69	0.51	101.031
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.075	0.73	0.54	103.204
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.410	0.77	0.56	101.063
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.630	0.79	0.58	104.479
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 10	16.0	100.360	0.81	0.60	100.569
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.415	0.82	0.61	102.731
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 1	18.0	100.445	0.83	0.61	101.681
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.760	0.77	0.56	109.089
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 4	19.0	100.215	0.84	0.61	100.955
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.415	0.82	0.61	106.793
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 7	19.0	99.410	0.88	0.65	99.665
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.615	0.89	0.65	108.464
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.750	0.89	0.65	99.945
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.230	0.93	0.68	106.638
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 1	6.0	100.075	0.96	0.71	100.086
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.450	0.96	0.70	111.346
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	106.020	0.95	0.70	108.110
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 5	11.0	106.050	-0.25		107.375
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	107.050	1.02	0.75	108.437
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.365	1.06	0.77	108.760
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	109.540	1.13	0.83	113.219
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.720	1.13	0.83	105.070
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	110.540	1.26	0.92	112.112
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.550	1.30	0.95	104.803
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	109.510	1.37	1.00	112.757
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	104.510	1.41	1.03	106.599
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	103.330	1.46	1.07	104.686
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	107.780	1.50	1.09	108.982
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	11.0	100.840	1.57	1.15	101.094
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	108.950	1.67	1.22	111.980
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 5	15.0	106.700	0.25		107.584
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 7	3.8	122.100	1.81	1.30	124.549
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	111.720	1.79	1.30	113.199
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 10	0.8	120.850	1.83	1.32	121.728
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	110.540	1.91	1.39	113.787
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	113.750	2.01	1.46	115.322
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	112.580	2.08	1.51	116.043
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	114.410	2.18	1.58	115.982
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	110.870	2.27	1.65	114.117
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	108.870	2.35	1.71	110.165
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	106.880	2.40	1.76	110.157
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 5	12.0	109.050	0.75		110.081
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	104.780	2.44	1.78	106.424
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	98.360	2.44	1.80	98.902
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	138.280	2.74	1.95	143.691
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	145.400	2.99	2.12	147.804
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	134.380	3.02	2.16	139.250
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	123.250	3.03	2.18	125.007
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	146.250	3.03	2.15	151.661
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	135.200	3.12	2.23	139.962
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	127.150	3.11	2.24	128.907
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	116.200	3.09	2.24	119.663
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	123.050	3.03	2.19	124.622
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	132.700	3.06	2.19	134.457
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	104.600	3.02	2.22	105.802

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 15.11.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.105	0.57	0.42	102.213
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.615	0.55	0.40	105.175
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.170	0.70	0.51	101.030
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.065	0.74	0.54	103.203
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.405	0.77	0.57	101.063
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.610	0.80	0.59	104.473
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 10	16.0	100.360	0.81	0.60	100.572
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.375	0.86	0.63	102.701
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 1	18.0	100.415	0.86	0.63	101.655
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.705	0.80	0.59	109.047
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 4	19.0	100.130	0.90	0.66	100.872
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.321	0.88	0.65	106.710
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 7	19.0	99.275	0.97	0.71	99.531
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.460	0.98	0.72	108.323
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.580	0.98	0.72	99.777
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.070	1.01	0.74	106.489
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 1	6.0	99.910	1.04	0.77	99.924
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.270	1.03	0.76	111.178
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	105.775	1.05	0.77	107.875
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 5	11.0	105.950	-0.21		107.282
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	106.760	1.12	0.82	108.157
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.040	1.16	0.85	108.445
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	109.150	1.25	0.91	112.841
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.290	1.25	0.92	104.646
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	110.040	1.39	1.01	111.624
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.040	1.43	1.05	104.300
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	108.895	1.51	1.10	112.152
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	103.880	1.55	1.14	105.976
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	102.810	1.58	1.16	104.172
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	107.160	1.63	1.19	108.371
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	11.0	100.370	1.67	1.23	100.629
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	108.480	1.76	1.28	111.520
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 5	15.0	106.300	0.32		107.188
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 7	3.8	121.600	1.89	1.36	124.066
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	111.190	1.88	1.37	112.680
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 10	0.8	120.350	1.91	1.38	121.244
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	110.010	2.00	1.46	113.267
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	113.200	2.09	1.52	114.784
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	111.750	2.20	1.60	115.224
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	113.540	2.29	1.67	115.124
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	110.020	2.38	1.73	113.277
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	108.030	2.45	1.79	109.334
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	106.020	2.50	1.83	109.306
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 5	12.0	108.450	0.81		109.486
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	103.890	2.54	1.86	105.542
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	97.460	2.55	1.88	98.009
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	137.170	2.82	2.01	142.598
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	144.320	3.06	2.17	146.742
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	133.100	3.10	2.22	137.985
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	121.950	3.11	2.25	123.720
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	144.700	3.11	2.21	150.128
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	134.350	3.17	2.27	139.127
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	126.050	3.17	2.28	127.820
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	115.000	3.15	2.29	118.474
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	121.980	3.08	2.23	123.564
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	131.900	3.09	2.22	133.670
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	103.800	3.06	2.25	105.011

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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 16.11.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.100	0.58	0.43	102.214
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.595	0.60	0.44	105.169
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.180	0.66	0.49	101.043
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.050	0.76	0.56	103.198
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.405	0.77	0.56	101.067
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.615	0.78	0.57	104.492
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 10	16.0	100.350	0.82	0.61	100.566
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.395	0.83	0.61	102.731
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 1	18.0	100.410	0.87	0.64	101.653
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.690	0.81	0.59	109.046
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 4	19.0	100.140	0.89	0.66	100.885
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.320	0.88	0.65	106.720
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 7	19.0	99.280	0.96	0.71	99.538
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.470	0.96	0.71	108.347
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.580	0.98	0.72	99.779
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.070	1.01	0.74	106.501
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 1	6.0	99.925	1.04	0.76	99.941
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.265	1.03	0.75	111.186
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	105.730	1.06	0.78	107.840
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 5	11.0	105.850	-0.17		107.188
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	106.720	1.13	0.83	108.128
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	107.995	1.17	0.86	108.411
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	109.120	1.26	0.92	112.823
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.260	1.26	0.93	104.622
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	110.000	1.40	1.02	111.595
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.000	1.44	1.05	104.267
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	108.845	1.52	1.11	112.112
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	103.850	1.56	1.14	105.953
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	102.815	1.58	1.16	104.183
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	107.140	1.63	1.19	108.360
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	11.0	100.350	1.67	1.23	100.614
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	108.470	1.76	1.28	111.519
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 5	15.0	106.000	0.38		106.892
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 7	3.8	121.400	1.92	1.39	123.882
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	111.170	1.89	1.37	112.671
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 10	0.8	120.250	1.92	1.39	121.159
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	109.960	2.01	1.46	113.227
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	113.110	2.11	1.53	114.705
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	111.480	2.24	1.63	114.965
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	113.270	2.33	1.69	114.865
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	109.730	2.42	1.76	112.997
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	107.690	2.50	1.82	109.004
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	105.680	2.54	1.86	108.975
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 5	12.0	108.050	0.86		109.090
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	103.540	2.58	1.89	105.200
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	97.230	2.57	1.90	97.785
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	136.700	2.86	2.04	142.145
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	143.750	3.09	2.20	146.190
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	132.570	3.14	2.25	137.471
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	121.550	3.14	2.26	123.333
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	144.200	3.14	2.23	149.645
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	133.800	3.20	2.29	138.592
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	125.650	3.19	2.30	127.433
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	114.650	3.17	2.30	118.135
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	121.500	3.10	2.25	123.095
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	131.450	3.11	2.23	133.233
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	103.450	3.08	2.26	104.670

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

**Prices and yields of listed Federal securities as of 17.11.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.095	0.59	0.43	102.216
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.570	0.69	0.51	105.158
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.180	0.66	0.48	101.046
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.055	0.73	0.53	103.213
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.410	0.75	0.56	101.076
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.585	0.81	0.59	104.475
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 10	16.0	100.360	0.81	0.60	100.579
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.370	0.85	0.62	102.715
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 1	18.0	100.430	0.85	0.62	101.677
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.690	0.80	0.59	109.060
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 4	19.0	100.180	0.86	0.63	100.928
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.325	0.87	0.64	106.736
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 7	19.0	99.315	0.94	0.69	99.574
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.470	0.96	0.70	108.360
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.605	0.97	0.71	99.806
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.085	0.99	0.73	106.527
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 1	6.0	99.925	1.04	0.76	99.944
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.265	1.03	0.75	111.198
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	105.760	1.05	0.77	107.879
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 5	11.0	105.800	-0.16		107.144
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	106.760	1.12	0.82	108.178
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.035	1.16	0.85	108.462
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	109.130	1.25	0.91	112.844
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.260	1.26	0.93	104.628
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	109.985	1.40	1.02	111.592
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	103.975	1.44	1.06	104.249
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	108.810	1.53	1.12	112.087
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	103.800	1.57	1.15	105.910
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	102.750	1.60	1.17	104.125
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	107.060	1.65	1.21	108.289
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	11.0	100.190	1.71	1.26	100.458
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	108.275	1.80	1.31	111.334
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 5	15.0	105.800	0.41		106.696
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 7	3.8	121.150	1.96	1.42	123.649
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	110.970	1.92	1.40	112.482
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 10	0.8	120.050	1.95	1.41	120.975
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	109.750	2.04	1.49	113.027
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	112.900	2.14	1.55	114.507
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	111.400	2.25	1.64	114.896
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	113.140	2.35	1.70	114.747
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	109.590	2.43	1.77	112.867
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	107.550	2.51	1.84	108.873
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	105.470	2.57	1.88	108.773
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 5	12.0	107.450	0.92		108.495
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	103.310	2.60	1.91	104.978
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	97.050	2.59	1.92	97.611
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	136.400	2.88	2.05	141.862
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	143.400	3.11	2.21	145.858
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	132.250	3.16	2.26	137.166
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	121.220	3.16	2.28	123.016
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	143.830	3.16	2.25	149.292
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	133.450	3.22	2.30	138.257
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	125.200	3.21	2.31	126.996
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	114.150	3.19	2.32	117.646
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	120.900	3.13	2.27	122.507
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	130.700	3.14	2.26	132.496
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	102.650	3.12	2.29	103.879

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 18.11.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.080	0.61	0.45	102.219
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.555	0.51	0.38	105.187
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.175	0.66	0.48	101.052
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.040	0.71	0.52	103.226
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.410	0.74	0.55	101.088
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.570	0.78	0.57	104.502
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 10	16.0	100.380	0.78	0.57	100.609
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.375	0.82	0.60	102.749
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 1	18.0	100.435	0.84	0.62	101.692
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.650	0.80	0.59	109.061
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 4	19.0	100.158	0.88	0.65	100.914
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.290	0.88	0.64	106.734
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 7	19.0	99.280	0.97	0.71	99.543
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.420	0.97	0.71	108.352
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.550	1.00	0.74	99.758
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	105.990	1.03	0.75	106.467
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 1	6.0	99.850	1.07	0.79	99.877
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.145	1.07	0.78	111.115
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	105.680	1.07	0.79	107.828
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 5	11.0	105.550	-0.07		106.912
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	106.620	1.16	0.85	108.069
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	107.890	1.20	0.88	108.350
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	108.950	1.30	0.95	112.699
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.055	1.32	0.97	104.442
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	109.710	1.47	1.07	111.352
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	103.730	1.50	1.10	104.025
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	108.470	1.61	1.17	111.778
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	103.440	1.66	1.22	105.570
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	102.370	1.68	1.24	103.763
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	106.650	1.74	1.27	107.905
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	11.0	99.820	1.79	1.32	100.103
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	107.860	1.87	1.37	110.948
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 5	15.0	105.500	0.47		106.408
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 7	3.8	120.700	2.03	1.47	123.248
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	110.520	2.00	1.46	112.065
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 10	0.8	119.600	2.02	1.46	120.571
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	109.290	2.11	1.54	112.598
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	112.370	2.22	1.61	114.012
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	110.820	2.33	1.70	114.349
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	112.510	2.43	1.77	114.152
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	109.010	2.51	1.83	112.318
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	107.050	2.58	1.88	108.402
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	105.010	2.62	1.92	108.340
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 5	12.0	106.950	0.97		108.010
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	102.870	2.66	1.95	104.563
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	96.570	2.65	1.96	97.149
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	135.750	2.93	2.09	141.264
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	142.560	3.16	2.25	145.071
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	131.400	3.21	2.30	136.362
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	120.400	3.21	2.32	122.235
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	142.750	3.22	2.29	148.264
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	132.400	3.28	2.35	137.252
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	124.100	3.27	2.36	125.935
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	113.050	3.25	2.37	116.579
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	119.520	3.20	2.32	121.162
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	129.300	3.20	2.30	131.135
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	101.450	3.18	2.33	102.705

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

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

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

**Prices and yields of listed Federal securities as of 19.11.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.080	0.52	0.38	102.225
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.540	0.53	0.39	105.186
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.180	0.63	0.47	101.060
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.030	0.71	0.52	103.226
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.410	0.74	0.54	101.092
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.560	0.77	0.57	104.505
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 10	16.0	100.365	0.80	0.59	100.598
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.350	0.84	0.62	102.734
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 1	18.0	100.412	0.86	0.63	101.672
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.630	0.81	0.60	109.055
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 4	19.0	100.120	0.91	0.67	100.879
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.250	0.90	0.66	106.705
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 7	19.0	99.270	0.97	0.72	99.534
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.380	0.98	0.72	108.325
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.525	1.02	0.75	99.735
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	105.930	1.05	0.77	106.419
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 1	6.0	99.820	1.09	0.80	99.850
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.085	1.09	0.80	111.067
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	105.610	1.10	0.81	107.768
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 5	11.0	105.550	-0.07		106.918
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	106.540	1.19	0.87	107.999
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	107.765	1.24	0.91	108.236
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	108.855	1.33	0.97	112.616
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	102.950	1.35	0.99	104.343
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	109.630	1.49	1.09	111.283
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	103.580	1.54	1.13	103.881
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	108.330	1.64	1.20	111.648
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	103.310	1.69	1.24	105.447
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	102.220	1.72	1.26	103.619
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	106.500	1.77	1.29	107.764
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	11.0	99.705	1.81	1.34	99.993
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	107.740	1.90	1.39	110.837
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 5	15.0	105.250	0.51		106.162
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 7	3.8	120.550	2.06	1.48	123.114
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	110.360	2.03	1.48	111.916
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 10	0.8	119.450	2.05	1.48	120.436
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	109.080	2.15	1.57	112.398
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	112.130	2.25	1.64	113.783
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	110.620	2.36	1.72	114.160
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	112.330	2.45	1.78	113.983
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	108.820	2.53	1.85	112.138
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	106.870	2.60	1.90	108.232
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	104.810	2.65	1.94	108.149
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 5	12.0	106.700	1.00		107.764
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	102.590	2.69	1.97	104.291
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	96.370	2.68	1.98	96.956
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	135.450	2.95	2.11	140.981
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	142.170	3.19	2.27	144.699
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	131.070	3.23	2.32	136.048
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	120.100	3.23	2.34	121.948
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	142.350	3.24	2.31	147.881
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	131.970	3.30	2.37	136.837
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	123.600	3.30	2.38	125.448
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	112.500	3.28	2.39	116.040
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	119.050	3.22	2.33	120.703
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	128.830	3.22	2.32	130.678
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	101.080	3.19	2.35	102.344

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

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



**Prices and yields of listed Federal securities as of 22.11.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.080	0.42	0.31	102.231
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.520	0.59	0.43	105.180
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.175	0.65	0.48	101.059
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.015	0.73	0.54	103.220
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.410	0.74	0.54	101.096
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.555	0.76	0.56	104.514
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 10	16.0	100.350	0.81	0.60	100.586
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.345	0.84	0.62	102.738
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 1	18.0	100.400	0.87	0.64	101.664
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.625	0.80	0.59	109.063
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 4	19.0	100.108	0.92	0.67	100.870
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.235	0.90	0.66	106.701
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 7	19.0	99.270	0.97	0.72	99.536
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.350	1.00	0.73	108.309
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.500	1.03	0.76	99.712
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	105.910	1.06	0.78	106.411
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 1	6.0	99.805	1.10	0.81	99.838
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.070	1.09	0.80	111.065
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	105.565	1.12	0.82	107.732
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 5	11.0	105.550	-0.07		106.925
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	106.500	1.20	0.88	107.969
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	107.720	1.25	0.92	108.202
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	108.785	1.35	0.98	112.558
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	102.890	1.37	1.00	104.289
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	109.555	1.51	1.10	111.220
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	103.525	1.56	1.14	103.833
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	108.295	1.65	1.20	111.624
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	103.250	1.70	1.25	105.394
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	102.170	1.73	1.27	103.575
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	106.435	1.78	1.30	107.708
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	11.0	99.620	1.83	1.35	99.912
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	107.630	1.92	1.40	110.737
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 5	15.0	105.350	0.49		106.266
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 7	3.8	120.400	2.08	1.50	122.981
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	110.310	2.03	1.48	111.877
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 10	0.8	119.300	2.07	1.50	120.302
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	109.030	2.16	1.57	112.359
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	112.100	2.26	1.64	113.765
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	110.440	2.39	1.74	113.991
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	112.110	2.48	1.80	113.775
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	108.590	2.56	1.87	111.919
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	106.630	2.63	1.92	108.001
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	104.520	2.68	1.97	107.868
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 5	12.0	106.800	0.99		107.869
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	102.330	2.72	2.00	104.040
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	96.100	2.71	2.00	96.692
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	135.190	2.97	2.12	140.738
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	141.950	3.20	2.28	144.497
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	130.900	3.24	2.32	135.893
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	120.000	3.24	2.34	121.861
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	142.370	3.24	2.31	147.918
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	132.000	3.30	2.36	136.882
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	123.600	3.29	2.38	125.461
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	112.550	3.28	2.39	116.101
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	119.100	3.22	2.33	120.765
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	128.850	3.22	2.32	130.711
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	101.080	3.19	2.35	102.353

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 23.11.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	<b>2.250 BSA 08</b>	10.12.2010	0 / 1	14.0	<b>100.075</b>	0.42	0.31	<b>102.233</b>
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 1	23.3	<b>100.510</b>	0.57	0.42	<b>105.185</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 4	15.0	<b>100.180</b>	0.62	0.46	<b>101.067</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 4	19.0	<b>101.015</b>	0.71	0.52	<b>103.230</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 7	15.0	<b>100.410</b>	0.73	0.54	<b>101.100</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 7	24.0	<b>102.550</b>	0.75	0.56	<b>104.523</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	0 / 10	16.0	<b>100.380</b>	0.78	0.57	<b>100.620</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	0 / 11	17.0	<b>102.390</b>	0.78	0.57	<b>102.793</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 1	18.0	<b>100.485</b>	0.79	0.58	<b>101.752</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 1	25.0	<b>104.680</b>	0.75	0.55	<b>109.132</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 4	19.0	<b>100.200</b>	0.84	0.62	<b>100.964</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 5	16.0	<b>104.345</b>	0.82	0.60	<b>106.822</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 7	19.0	<b>99.405</b>	0.89	0.65	<b>99.672</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 7	27.0	<b>106.480</b>	0.91	0.67	<b>108.453</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	1 / 10	18.0	<b>99.685</b>	0.93	0.68	<b>99.899</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	1 / 11	16.0	<b>106.105</b>	0.96	0.70	<b>106.617</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	2 / 1	6.0	<b>100.010</b>	0.99	0.73	<b>100.046</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 1	24.0	<b>107.280</b>	0.99	0.73	<b>111.287</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 5	17.0	<b>105.820</b>	1.01	0.74	<b>107.997</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 5	11.0	<b>105.700</b>	-0.13		<b>107.081</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 7	22.0	<b>106.770</b>	1.10	0.80	<b>108.249</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	2 / 11	16.0	<b>108.010</b>	1.15	0.84	<b>108.503</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 1	24.0	<b>109.090</b>	1.25	0.91	<b>112.874</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 5	19.0	<b>103.240</b>	1.26	0.93	<b>104.645</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 7	25.0	<b>109.930</b>	1.40	1.02	<b>111.607</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	3 / 11	17.0	<b>103.920</b>	1.45	1.06	<b>104.235</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 1	23.0	<b>108.675</b>	1.55	1.13	<b>112.014</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 3	17.0	<b>103.640</b>	1.61	1.18	<b>105.791</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 5	19.0	<b>102.560</b>	1.64	1.20	<b>103.972</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 7	21.0	<b>106.880</b>	1.68	1.23	<b>108.162</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	4 / 10	11.0	<b>100.065</b>	1.74	1.28	<b>100.362</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 1	23.0	<b>108.100</b>	1.82	1.33	<b>111.216</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 5	15.0	<b>105.550</b>	0.45		<b>106.471</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 7	3.8	<b>120.900</b>	1.99	1.44	<b>123.497</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 7	23.0	<b>110.800</b>	1.95	1.42	<b>112.378</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	5 / 10	0.8	<b>119.800</b>	1.99	1.44	<b>120.817</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 1	20.0	<b>109.490</b>	2.08	1.52	<b>112.829</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 7	19.0	<b>112.610</b>	2.18	1.58	<b>114.287</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 1	20.0	<b>111.040</b>	2.30	1.67	<b>114.602</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 7	21.0	<b>112.780</b>	2.39	1.74	<b>114.457</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 1	24.0	<b>109.230</b>	2.48	1.81	<b>112.569</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 7	24.0	<b>107.290</b>	2.54	1.86	<b>108.671</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 1	22.0	<b>105.230</b>	2.60	1.90	<b>108.587</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 5	12.0	<b>107.300</b>	0.93		<b>108.374</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 7	22.0	<b>103.040</b>	2.64	1.93	<b>104.758</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	9 / 9	16.0	<b>96.830</b>	2.62	1.94	<b>97.428</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 1	10.3	<b>136.070</b>	2.90	2.07	<b>141.635</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 7	11.3	<b>143.000</b>	3.14	2.23	<b>145.564</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 1	14.5	<b>131.900</b>	3.18	2.28	<b>136.909</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 7	11.3	<b>120.900</b>	3.18	2.30	<b>122.774</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 1	9.3	<b>143.350</b>	3.19	2.27	<b>148.915</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 1	17.0	<b>133.000</b>	3.24	2.32	<b>137.897</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 7	20.0	<b>124.700</b>	3.24	2.33	<b>126.574</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 1	23.0	<b>113.720</b>	3.22	2.34	<b>117.282</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 7	14.0	<b>120.350</b>	3.16	2.29	<b>122.027</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 7	16.0	<b>130.200</b>	3.16	2.27	<b>132.074</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 7	4.0	<b>102.300</b>	3.13	2.30	<b>103.582</b>

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

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

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

## Prices and yields of listed Federal securities as of 24.11.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 0	14.0	100.070	0.42	0.31	102.234
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.490	0.63	0.46	105.179
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 3	15.0	100.205	0.53	0.39	101.095
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.025	0.67	0.49	103.250
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 6	15.0	100.430	0.69	0.51	101.125
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.560	0.72	0.53	104.546
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 9	16.0	100.400	0.75	0.55	100.643
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 10	17.0	102.420	0.74	0.54	102.832
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 0	18.0	100.510	0.76	0.56	101.781
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.740	0.69	0.50	109.206
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 3	19.0	100.325	0.75	0.55	101.092
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 4	16.0	104.470	0.73	0.53	106.958
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 6	19.0	99.540	0.80	0.59	99.808
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.640	0.81	0.59	108.626
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 9	18.0	99.860	0.83	0.61	100.076
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 10	16.0	106.270	0.87	0.64	106.794
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 0	6.0	100.200	0.90	0.66	100.238
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.490	0.89	0.66	111.509
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 4	17.0	106.020	0.92	0.68	108.206
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 4	11.0	105.750	-0.16		107.137
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	107.035	1.00	0.73	108.525
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 10	16.0	108.280	1.06	0.77	108.784
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	109.390	1.15	0.84	113.186
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 4	19.0	103.555	1.17	0.86	104.967
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	110.250	1.32	0.96	111.938
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 10	17.0	104.220	1.37	1.01	104.542
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	109.030	1.47	1.07	112.379
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	103.990	1.52	1.12	106.148
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 4	19.0	102.910	1.56	1.14	104.328
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	107.245	1.60	1.17	108.536
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	11.0	100.395	1.66	1.22	100.697
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	108.430	1.76	1.28	111.556
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 4	15.0	105.600	0.44		106.525
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 6	3.8	121.300	1.92	1.39	123.914
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	111.200	1.87	1.36	112.789
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 9	0.8	120.200	1.92	1.39	121.233
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	109.900	2.01	1.47	113.249
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	113.000	2.12	1.54	114.688
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	111.520	2.23	1.62	115.093
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	113.250	2.33	1.69	114.938
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	109.650	2.42	1.77	112.999
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	107.720	2.49	1.82	109.110
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	105.780	2.53	1.85	109.146
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 4	12.0	107.350	0.93		108.429
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	103.550	2.58	1.89	105.276
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	97.310	2.56	1.89	97.914
DE000 113542 4	2.500 Bund 10	04.01.2021	10 / 1	6.0	99.020	2.61	1.92	99.020
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	136.780	2.85	2.03	142.362
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	143.950	3.08	2.19	146.532
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	132.780	3.12	2.23	137.804
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	121.750	3.12	2.25	123.637
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	144.390	3.13	2.22	149.972
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	133.950	3.19	2.28	138.862
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	125.900	3.17	2.29	127.787
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	114.850	3.16	2.29	118.423
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	121.700	3.09	2.24	123.388
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	131.750	3.10	2.22	133.637
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	103.750	3.06	2.25	105.041

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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 25.11.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 0	14.0	100.055	0.42	0.31	102.237
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.465	0.51	0.37	105.197
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 3	15.0	100.195	0.55	0.40	101.096
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.010	0.64	0.47	103.263
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 6	15.0	100.440	0.66	0.49	101.147
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.540	0.70	0.51	104.567
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 9	16.0	100.410	0.73	0.54	100.663
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 10	17.0	102.395	0.74	0.54	102.836
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 0	18.0	100.485	0.78	0.58	101.766
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.670	0.72	0.53	109.177
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 3	19.0	100.270	0.79	0.58	101.045
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 4	16.0	104.370	0.78	0.57	106.891
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 6	19.0	99.462	0.85	0.63	99.735
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.515	0.86	0.63	108.542
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 9	18.0	99.760	0.89	0.65	99.982
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 10	16.0	106.145	0.92	0.67	106.704
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 0	6.0	100.095	0.95	0.70	100.142
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.325	0.96	0.70	111.381
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 4	17.0	105.870	0.98	0.72	108.085
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 4	11.0	105.650	-0.12		107.055
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	106.810	1.07	0.78	108.331
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 10	16.0	108.040	1.13	0.83	108.577
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	109.100	1.24	0.90	112.931
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 4	19.0	103.275	1.25	0.92	104.705
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	109.910	1.40	1.02	111.633
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 10	17.0	103.870	1.46	1.07	104.212
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	108.640	1.56	1.14	112.020
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	103.620	1.61	1.18	105.798
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 4	19.0	102.540	1.64	1.20	103.976
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	106.810	1.70	1.24	108.128
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	11.0	99.970	1.76	1.29	100.286
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	107.960	1.85	1.35	111.115
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 4	15.0	105.450	0.47		106.387
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 6	3.8	120.800	2.00	1.45	123.463
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	110.640	1.97	1.44	112.262
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 9	0.8	119.700	2.00	1.44	120.779
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	109.280	2.11	1.54	112.660
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	112.330	2.22	1.61	114.053
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	110.710	2.34	1.71	114.315
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	112.400	2.44	1.77	114.123
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	108.720	2.54	1.86	112.100
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	106.650	2.62	1.92	108.069
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	104.510	2.68	1.97	107.902
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 4	12.0	106.750	0.99		107.843
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	102.330	2.72	2.00	104.081
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	96.310	2.68	1.98	96.933
DE000 113542 4	2.500 Bund 10	04.01.2021	10 / 1	6.0	97.990	2.73	2.01	98.011
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	135.250	2.96	2.11	140.884
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	142.170	3.19	2.27	144.806
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	131.300	3.22	2.30	136.370
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	120.280	3.22	2.33	122.206
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	142.600	3.23	2.30	148.234
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	132.200	3.29	2.35	137.158
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	123.900	3.28	2.37	125.826
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	112.950	3.26	2.37	116.555
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	119.500	3.20	2.32	121.223
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	129.400	3.20	2.30	131.326
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	101.650	3.17	2.33	102.968

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

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

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

## Prices and yields of listed Federal securities as of 26.11.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 0	14.0	100.050	0.42	0.31	102.238
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.445	0.58	0.43	105.192
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 3	15.0	100.200	0.52	0.38	101.104
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.020	0.59	0.44	103.283
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 6	15.0	100.435	0.67	0.49	101.146
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.540	0.68	0.50	104.581
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 9	16.0	100.430	0.70	0.52	100.687
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 10	17.0	102.390	0.74	0.54	102.841
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 0	18.0	100.510	0.76	0.56	101.794
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.690	0.69	0.51	109.211
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 3	19.0	100.290	0.77	0.57	101.068
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 4	16.0	104.415	0.74	0.54	106.947
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 6	19.0	99.505	0.82	0.61	99.779
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.540	0.84	0.62	108.581
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 9	18.0	99.825	0.85	0.62	100.049
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 10	16.0	106.200	0.88	0.65	106.771
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 0	6.0	100.165	0.92	0.68	100.214
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.390	0.92	0.68	111.458
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 4	17.0	105.960	0.94	0.69	108.185
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 4	11.0	105.850	-0.21		107.262
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	106.940	1.02	0.75	108.471
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 10	16.0	108.180	1.08	0.79	108.728
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	109.260	1.19	0.87	113.102
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 4	19.0	103.380	1.22	0.89	104.816
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	110.040	1.36	1.00	111.775
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 10	17.0	103.980	1.43	1.05	104.329
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	108.715	1.54	1.12	112.105
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	103.670	1.60	1.17	105.855
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 4	19.0	102.600	1.63	1.19	104.042
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	106.870	1.68	1.23	108.197
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	11.0	100.020	1.75	1.28	100.341
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	108.040	1.83	1.34	111.204
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 4	15.0	105.450	0.47		106.391
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 6	3.8	120.900	1.99	1.43	123.579
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	110.750	1.95	1.42	112.383
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 9	0.8	119.800	1.98	1.43	120.894
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	109.390	2.09	1.53	112.780
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	112.410	2.20	1.60	114.145
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	110.910	2.31	1.69	114.526
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	112.580	2.41	1.75	114.315
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	108.960	2.51	1.83	112.350
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	107.010	2.58	1.88	108.439
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	104.930	2.63	1.93	108.331
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 4	12.0	106.500	1.02		107.598
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	102.650	2.68	1.97	104.409
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	96.830	2.62	1.94	97.459
DE000 113542 4	2.500 Bund 10	04.01.2021	10 / 1	6.0	98.380	2.68	1.98	98.407
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	135.350	2.95	2.11	141.001
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	142.300	3.18	2.26	144.953
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	131.170	3.22	2.31	136.256
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	120.270	3.22	2.33	122.209
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	142.630	3.22	2.29	148.281
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	132.320	3.28	2.35	137.293
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	124.030	3.27	2.36	125.969
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	112.950	3.26	2.37	116.566
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	119.500	3.20	2.32	121.235
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	129.350	3.20	2.30	131.289
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	101.620	3.17	2.33	102.947

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

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

## Prices and yields of listed Federal securities as of 29.11.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 0	14.0	100.045	0.42	0.31	102.240
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.435	0.55	0.41	105.196
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 3	15.0	100.200	0.51	0.38	101.108
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.020	0.57	0.42	103.293
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 6	15.0	100.435	0.66	0.49	101.150
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.520	0.69	0.51	104.575
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 9	16.0	100.415	0.72	0.53	100.675
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 10	17.0	102.405	0.71	0.52	102.865
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 0	18.0	100.522	0.74	0.55	101.810
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.700	0.67	0.49	109.234
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 3	19.0	100.325	0.74	0.55	101.106
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 4	16.0	104.420	0.73	0.54	106.962
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 6	19.0	99.525	0.81	0.60	99.800
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.545	0.83	0.61	108.600
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 9	18.0	99.830	0.85	0.62	100.056
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 10	16.0	106.205	0.88	0.64	106.787
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 0	6.0	100.170	0.91	0.67	100.222
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.390	0.92	0.67	111.471
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 4	17.0	105.890	0.96	0.71	108.124
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 4	11.0	105.950	-0.25		107.368
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	106.850	1.05	0.77	108.391
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 10	16.0	108.080	1.11	0.81	108.639
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	109.180	1.21	0.88	113.034
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 4	19.0	103.350	1.22	0.90	104.792
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	109.975	1.38	1.01	111.722
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 10	17.0	103.925	1.45	1.06	104.281
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	108.650	1.55	1.13	112.051
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	103.610	1.61	1.18	105.802
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 4	19.0	102.500	1.65	1.21	103.949
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	106.805	1.69	1.24	108.141
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	11.0	99.950	1.76	1.30	100.276
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	107.930	1.85	1.35	111.104
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 4	15.0	105.650	0.43		106.595
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 6	3.8	120.800	2.00	1.44	123.496
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	110.560	1.98	1.44	112.204
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 9	0.8	119.700	1.99	1.44	120.810
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	109.170	2.13	1.55	112.571
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	112.180	2.24	1.63	113.927
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	110.340	2.40	1.75	113.967
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	111.970	2.50	1.82	113.717
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	108.280	2.60	1.90	111.681
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	106.290	2.67	1.95	107.728
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	104.220	2.72	1.99	107.630
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 4	12.0	106.450	1.02		107.553
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	102.050	2.75	2.02	103.817
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	96.240	2.69	1.99	96.875
DE000 113542 4	2.500 Bund 10	04.01.2021	10 / 1	6.0	97.790	2.75	2.03	97.824
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	134.600	3.01	2.15	140.268
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	141.450	3.23	2.30	144.121
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	130.380	3.28	2.35	135.481
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	119.430	3.28	2.37	121.382
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	141.650	3.28	2.34	147.318
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	131.300	3.34	2.39	136.288
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	122.830	3.34	2.41	124.782
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	111.820	3.32	2.42	115.447
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	118.350	3.25	2.36	120.097
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	128.070	3.26	2.35	130.022
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	100.520	3.22	2.37	101.856

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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 30.11.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.11.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 0	14.0	100.035	0.64	0.47	102.236
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.425	0.52	0.38	105.200
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 3	15.0	100.205	0.49	0.36	101.116
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.010	0.58	0.43	103.292
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 6	15.0	100.435	0.66	0.48	101.154
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.520	0.67	0.49	104.588
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 9	16.0	100.430	0.70	0.52	100.694
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 10	17.0	102.400	0.71	0.52	102.870
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 0	18.0	100.530	0.74	0.54	101.821
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.710	0.65	0.48	109.258
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 3	19.0	100.380	0.70	0.52	101.164
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 4	16.0	104.450	0.70	0.52	107.003
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 6	19.0	99.600	0.76	0.56	99.877
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.605	0.79	0.58	108.673
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 9	18.0	99.900	0.81	0.59	100.128
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 10	16.0	106.280	0.83	0.61	106.874
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 0	6.0	100.270	0.87	0.64	100.325
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.505	0.86	0.63	111.598
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 4	17.0	106.030	0.90	0.66	108.274
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 4	11.0	106.100	-0.31		107.524
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	107.010	0.99	0.72	108.561
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 10	16.0	108.220	1.06	0.78	108.790
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	109.320	1.16	0.85	113.186
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 4	19.0	103.500	1.18	0.87	104.949
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	110.150	1.33	0.97	111.908
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 10	17.0	104.120	1.39	1.02	104.483
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	108.880	1.50	1.09	112.291
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 2	17.0	103.830	1.56	1.14	106.029
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 4	19.0	102.740	1.59	1.17	104.195
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	107.040	1.64	1.20	108.385
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	11.0	100.215	1.70	1.25	100.546
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	108.200	1.80	1.31	111.384
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 4	15.0	105.650	0.43		106.599
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 6	3.8	121.100	1.95	1.41	123.812
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	110.910	1.92	1.40	112.565
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 9	0.8	120.000	1.94	1.40	121.125
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	109.540	2.07	1.51	112.951
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	112.560	2.18	1.58	114.318
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	110.850	2.32	1.69	114.488
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	112.510	2.42	1.76	114.268
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	108.820	2.53	1.85	112.231
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	106.710	2.62	1.91	108.158
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	104.620	2.67	1.96	108.039
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 4	12.0	106.850	0.98		107.958
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	102.480	2.70	1.98	104.255
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	96.770	2.63	1.94	97.411
DE000 113542 4	2.500 Bund 10	04.01.2021	10 / 1	6.0	98.320	2.69	1.99	98.361
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	135.450	2.95	2.10	141.135
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	142.600	3.16	2.25	145.289
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	131.600	3.20	2.29	136.716
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	120.600	3.20	2.31	122.565
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	143.100	3.20	2.27	148.785
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	132.900	3.24	2.32	137.903
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	124.700	3.24	2.33	126.665
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	113.600	3.22	2.34	117.238
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	120.140	3.17	2.29	121.898
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	129.980	3.17	2.28	131.945
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	102.150	3.14	2.31	103.495

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