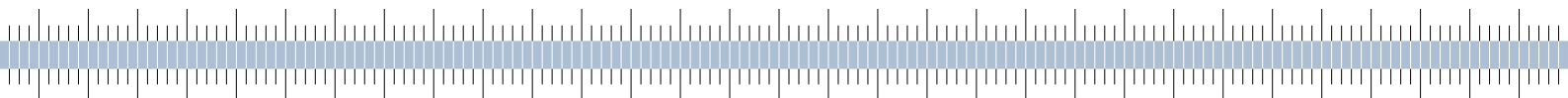


Prices and yields of listed Federal securities

October 2010



Prices and yields of listed Federal securities as of 01.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 0	17.0	100.010	1.25	0.92	102.489
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 2	14.0	100.305	0.55	0.41	102.148
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.160	0.57	0.42	105.101
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.250	0.66	0.49	100.962
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 6	19.0	101.405	0.71	0.52	103.131
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 8	15.0	100.535	0.71	0.52	101.016
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.156	0.73	0.54	104.430
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.470	0.75	0.55	100.535
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	102.780	0.77	0.56	106.194
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.570	0.77	0.57	101.662
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.320	0.71	0.52	109.073
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.310	0.78	0.58	100.935
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	104.880	0.76	0.56	106.798
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.476	0.81	0.60	99.673
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.175	0.84	0.61	108.449
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	13.0	99.775	0.87	0.64	99.884
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	106.760	0.86	0.63	110.928
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.040	0.87	0.64	111.418
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.420	0.91	0.66	108.108
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.500	-0.31		107.566
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	107.440	0.99	0.72	108.395
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	108.765	1.03	0.76	112.699
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	109.900	1.13	0.82	113.090
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	103.870	1.12	0.82	104.961
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	110.890	1.25	0.91	111.973
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 0	17.0	104.775	1.27	0.93	107.343
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	109.700	1.38	1.01	112.515
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	104.670	1.40	1.02	106.471
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 6	19.0	103.610	1.42	1.04	104.707
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	108.045	1.48	1.08	108.873
DE000 114158 8	1.750 BO S 158	09.10.2015	5 / 0	6.0	101.090	1.52	1.12	101.143
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	109.320	1.63	1.19	111.947
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.050	0.22		107.761
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	122.850	1.76	1.26	124.609
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	112.360	1.72	1.25	113.379
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	121.650	1.77	1.27	121.881
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	111.260	1.83	1.33	114.075
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	114.740	1.90	1.38	115.823
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	113.320	2.01	1.46	116.323
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	115.360	2.08	1.51	116.443
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	111.940	2.15	1.57	114.755
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	110.110	2.21	1.61	111.002
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	108.180	2.26	1.65	111.083
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	10.0	109.950	0.67		110.779
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	106.030	2.30	1.68	107.329
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	11.0	99.410	2.32	1.71	99.694
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	140.950	2.56	1.82	145.642
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	149.170	2.78	1.97	150.826
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	137.550	2.84	2.02	141.773
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	126.300	2.84	2.04	127.510
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	149.900	2.85	2.01	154.592
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	139.200	2.91	2.07	143.329
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	130.820	2.93	2.10	132.030
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	119.700	2.92	2.11	122.703
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	126.250	2.89	2.08	127.333
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	136.400	2.91	2.08	137.610
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	107.730	2.88	2.10	108.558

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

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 04.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 0	17.0	100.010	0.66	0.48	102.496
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 2	14.0	100.305	0.53	0.39	102.154
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.163	0.51	0.37	105.118
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.265	0.62	0.46	100.981
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 6	19.0	101.440	0.62	0.46	103.176
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 8	15.0	100.575	0.64	0.47	101.060
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.190	0.67	0.50	104.478
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.535	0.68	0.50	100.603
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	102.840	0.70	0.52	106.263
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.655	0.70	0.51	101.751
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.360	0.67	0.49	109.127
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.380	0.73	0.54	101.007
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	104.930	0.72	0.53	106.859
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.545	0.77	0.57	99.744
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.260	0.79	0.58	108.548
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	13.0	99.855	0.83	0.61	99.966
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	106.840	0.82	0.60	111.020
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.135	0.83	0.61	111.525
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.560	0.85	0.62	108.257
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.500	-0.31		107.573
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	107.600	0.93	0.68	108.566
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	108.960	0.97	0.71	112.905
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	110.110	1.06	0.78	113.312
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	104.080	1.06	0.78	105.177
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	111.140	1.19	0.87	112.235
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 0	17.0	105.000	1.22	0.89	107.575
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	109.950	1.32	0.97	112.775
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	104.910	1.34	0.98	106.718
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 6	19.0	103.860	1.36	1.00	104.963
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	108.340	1.42	1.04	109.177
DE000 114158 8	1.750 BO S 158	09.10.2015	5 / 0	6.0	101.415	1.45	1.07	101.473
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	109.660	1.57	1.14	112.297
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.300	0.17		108.015
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	123.200	1.70	1.22	124.975
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	112.740	1.65	1.20	113.770
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	122.000	1.71	1.23	122.247
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	111.700	1.76	1.28	114.525
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	115.160	1.84	1.33	116.255
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	113.770	1.94	1.41	116.784
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	115.830	2.02	1.46	116.925
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	112.440	2.09	1.52	115.265
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	110.620	2.15	1.57	111.521
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	108.720	2.20	1.60	111.632
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	10.0	110.250	0.64		111.084
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	106.620	2.23	1.63	107.927
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	11.0	99.990	2.25	1.66	100.280
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	141.800	2.50	1.78	146.509
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	150.070	2.73	1.93	151.744
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	138.400	2.79	1.99	142.638
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	127.000	2.80	2.01	128.223
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	150.750	2.80	1.98	155.459
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	140.050	2.86	2.04	144.194
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	131.750	2.88	2.07	132.973
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	120.620	2.87	2.08	123.634
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	127.430	2.84	2.04	128.525
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	137.800	2.85	2.04	139.023
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	108.950	2.82	2.06	109.787

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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 05.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 2	14.0	100.300	0.53	0.39	102.155
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.150	0.51	0.37	105.120
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.270	0.61	0.45	100.989
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 6	19.0	101.425	0.64	0.47	103.170
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 8	15.0	100.575	0.64	0.47	101.064
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.185	0.66	0.49	104.486
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.532	0.68	0.50	100.604
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	102.835	0.70	0.51	106.268
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.655	0.70	0.51	101.754
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.345	0.67	0.49	109.126
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.385	0.73	0.54	101.015
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	104.925	0.72	0.53	106.865
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.555	0.77	0.56	99.755
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.260	0.78	0.57	108.561
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	13.0	99.870	0.82	0.60	99.983
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	106.860	0.80	0.59	111.052
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.150	0.82	0.60	111.553
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.580	0.84	0.62	108.287
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.500	-0.31		107.579
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	107.630	0.92	0.67	108.606
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	108.990	0.96	0.70	112.946
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	110.150	1.05	0.77	113.364
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	104.130	1.04	0.77	105.233
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	111.190	1.17	0.85	112.296
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 0	17.0	105.060	1.20	0.88	107.642
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	110.010	1.31	0.95	112.846
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	105.015	1.32	0.96	106.830
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 6	19.0	103.970	1.34	0.98	105.080
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	108.450	1.39	1.02	109.296
DE000 114158 8	1.750 BO S 158	09.10.2015	5 / 0	6.0	101.510	1.44	1.06	101.572
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	109.770	1.55	1.13	112.417
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.400	0.15		108.119
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	123.300	1.68	1.21	125.092
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	112.810	1.64	1.19	113.851
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	122.100	1.69	1.22	122.362
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	111.775	1.74	1.27	114.611
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	115.220	1.83	1.33	116.326
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	113.890	1.93	1.40	116.915
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	115.950	2.00	1.45	117.056
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	112.520	2.08	1.51	115.356
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	110.720	2.14	1.56	111.631
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	108.800	2.19	1.60	111.721
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	10.0	110.300	0.63		111.139
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	106.700	2.23	1.63	108.015
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	11.0	100.080	2.24	1.65	100.376
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	141.950	2.49	1.77	146.676
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	150.200	2.72	1.93	151.892
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	138.550	2.78	1.98	142.803
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	127.120	2.79	2.00	128.356
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	150.850	2.80	1.98	155.576
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	140.150	2.86	2.04	144.309
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	131.750	2.88	2.07	132.986
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	120.550	2.87	2.08	123.575
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	127.300	2.85	2.05	128.406
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	137.550	2.86	2.04	138.786
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	108.750	2.83	2.07	109.596

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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 06.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 2	14.0	100.290	0.56	0.41	102.152
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	101.135	0.52	0.38	105.119
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.265	0.62	0.45	100.988
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 6	19.0	101.420	0.63	0.47	103.175
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 8	15.0	100.570	0.64	0.47	101.063
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	103.180	0.66	0.48	104.495
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.550	0.66	0.49	100.625
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	102.850	0.68	0.50	106.292
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.670	0.68	0.50	101.773
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	105.370	0.64	0.47	109.165
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.430	0.70	0.51	101.063
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	104.960	0.69	0.51	106.911
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.585	0.75	0.55	99.786
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	107.310	0.75	0.55	108.625
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	18.0	99.940	0.78	0.58	100.055
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	106.940	0.76	0.56	111.143
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	108.220	0.78	0.57	111.635
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.640	0.81	0.60	108.356
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.550	-0.34		107.635
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	107.690	0.89	0.65	108.676
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	109.050	0.93	0.68	113.017
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	110.210	1.03	0.75	113.435
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	104.180	1.03	0.75	105.290
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	111.220	1.16	0.85	112.338
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 0	17.0	105.080	1.19	0.87	107.669
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	110.070	1.29	0.94	112.916
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	105.010	1.32	0.96	106.832
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 6	19.0	103.970	1.34	0.98	105.086
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	108.450	1.39	1.02	109.305
DE000 114158 8	1.750 BO S 158	09.10.2015	5 / 0	6.0	101.530	1.43	1.05	101.597
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	109.830	1.53	1.12	112.486
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.350	0.16		108.073
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	123.350	1.67	1.20	125.158
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	112.840	1.64	1.19	113.892
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	122.150	1.68	1.21	122.427
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	111.820	1.73	1.26	114.666
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	115.205	1.83	1.33	116.323
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	113.800	1.94	1.41	116.836
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	115.840	2.02	1.46	116.958
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	112.410	2.09	1.52	115.256
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	110.600	2.16	1.57	111.521
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	108.650	2.20	1.61	111.579
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	11.0	110.700	0.59		111.544
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	106.550	2.24	1.64	107.873
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	11.0	99.970	2.25	1.66	100.272
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	141.700	2.51	1.78	146.443
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	149.900	2.74	1.94	151.610
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	138.280	2.80	1.99	142.549
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	126.830	2.81	2.02	128.079
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	150.380	2.82	1.99	155.123
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	139.700	2.88	2.05	143.874
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	131.400	2.90	2.08	132.649
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	120.150	2.89	2.09	123.186
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	126.900	2.86	2.06	128.018
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	137.200	2.87	2.05	138.449
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	108.450	2.84	2.08	109.305

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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 07.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 2	14.0	100.280	0.54	0.39	102.160
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	101.100	0.50	0.37	105.127
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.255	0.63	0.46	100.988
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 6	19.0	101.385	0.66	0.48	103.169
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 8	15.0	100.550	0.66	0.49	101.055
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	103.125	0.68	0.50	104.481
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.525	0.68	0.50	100.611
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	102.800	0.70	0.52	106.271
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.640	0.70	0.52	101.753
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	105.315	0.66	0.48	109.151
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.375	0.73	0.54	101.016
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	104.900	0.71	0.52	106.884
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.555	0.77	0.57	99.760
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	107.225	0.77	0.57	108.581
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	18.0	99.895	0.80	0.59	100.016
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	106.845	0.79	0.58	111.083
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	108.125	0.81	0.59	111.577
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.570	0.83	0.61	108.315
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.500	-0.32		107.603
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	107.620	0.91	0.66	108.637
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	108.980	0.95	0.69	108.980
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	110.150	1.04	0.76	113.410
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	104.130	1.04	0.76	105.258
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	111.180	1.17	0.85	112.333
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 0	17.0	105.060	1.20	0.88	105.067
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	110.040	1.30	0.95	112.917
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	104.950	1.33	0.97	106.792
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 6	19.0	103.890	1.35	0.99	105.024
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	108.400	1.40	1.02	109.282
DE000 114158 8	1.750 BO S 158	09.10.2015	5 / 0	6.0	101.450	1.45	1.06	101.532
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	109.800	1.54	1.12	112.485
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.400	0.15		108.136
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	123.300	1.67	1.20	125.158
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	112.835	1.63	1.19	113.920
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	122.100	1.69	1.22	122.424
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	111.825	1.73	1.26	114.702
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	115.185	1.83	1.33	116.338
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	113.830	1.93	1.40	116.898
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	115.840	2.02	1.46	116.993
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	112.450	2.09	1.52	115.327
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	110.640	2.15	1.56	111.589
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	108.640	2.20	1.61	111.596
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	11.0	110.700	0.59		111.558
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	106.540	2.24	1.64	107.888
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	11.0	99.930	2.26	1.66	100.251
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	141.500	2.52	1.79	146.295
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	149.480	2.76	1.95	151.243
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	137.850	2.82	2.01	142.165
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	126.400	2.83	2.04	127.688
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	149.900	2.84	2.01	154.695
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	139.250	2.91	2.07	143.469
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	130.950	2.92	2.10	132.238
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	119.720	2.91	2.11	122.788
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	126.400	2.89	2.08	127.553
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	136.700	2.89	2.07	137.988
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	107.950	2.86	2.09	108.832

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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 08.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 2	14.0	100.275	0.54	0.40	102.161
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	101.085	0.51	0.37	105.127
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.255	0.62	0.46	100.991
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 6	19.0	101.380	0.65	0.48	103.173
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 8	15.0	100.545	0.67	0.49	101.055
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	103.110	0.69	0.50	104.480
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.515	0.69	0.51	100.604
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	102.800	0.70	0.51	106.281
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.630	0.71	0.52	101.746
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	105.310	0.65	0.48	109.159
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.365	0.74	0.54	101.009
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	104.905	0.70	0.52	106.900
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.565	0.76	0.56	99.772
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	107.225	0.77	0.56	108.595
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	18.0	99.910	0.80	0.59	100.033
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	106.850	0.78	0.58	106.850
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	108.135	0.80	0.59	111.599
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.570	0.83	0.61	108.325
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.200	-0.21		107.310
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	107.605	0.91	0.67	108.632
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	108.980	0.95	0.69	108.991
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	110.140	1.04	0.76	113.412
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	104.130	1.04	0.76	105.264
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	111.190	1.16	0.85	112.354
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 0	17.0	105.070	1.19	0.87	105.084
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	110.060	1.29	0.94	112.947
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	105.005	1.31	0.96	106.854
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 6	19.0	103.940	1.34	0.98	105.080
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	108.435	1.39	1.02	109.325
DE000 114158 8	1.750 BO S 158	09.10.2015	5 / 0	6.0	101.480	1.44	1.06	101.566
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	109.825	1.53	1.12	112.520
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	106.900	0.24		107.640
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	123.300	1.67	1.20	125.174
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	112.845	1.63	1.19	113.941
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	122.100	1.68	1.21	122.439
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	111.800	1.73	1.26	114.687
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	115.130	1.84	1.33	116.294
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	113.780	1.94	1.41	116.859
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	115.790	2.02	1.46	116.954
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	112.360	2.10	1.53	115.247
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	110.520	2.16	1.58	111.479
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	108.530	2.22	1.62	111.495
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	11.0	109.900	0.67		110.763
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	106.460	2.25	1.65	107.816
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	11.0	99.860	2.27	1.67	100.187
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	141.400	2.53	1.80	146.212
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	149.400	2.77	1.96	151.181
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	137.750	2.83	2.01	142.080
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	126.300	2.84	2.04	127.601
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	149.780	2.85	2.02	154.592
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	139.200	2.91	2.07	143.434
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	130.800	2.93	2.10	132.101
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	119.550	2.92	2.11	122.629
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	126.230	2.89	2.08	127.394
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	136.480	2.90	2.08	137.781
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	107.850	2.87	2.10	108.740

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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 11.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.270	0.54	0.40	102.162
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	101.090	0.43	0.32	105.146
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.260	0.61	0.45	101.000
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.375	0.64	0.47	103.178
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.550	0.66	0.48	101.064
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	103.115	0.66	0.49	104.499
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.545	0.66	0.48	100.637
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	102.820	0.67	0.49	106.310
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.650	0.69	0.51	101.770
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	105.330	0.62	0.46	109.193
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.410	0.71	0.52	101.057
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	104.890	0.71	0.52	106.895
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.575	0.76	0.56	99.783
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	107.220	0.76	0.56	108.604
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	18.0	99.925	0.79	0.58	100.050
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	106.850	0.78	0.57	106.862
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	108.135	0.80	0.58	111.612
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.595	0.82	0.60	108.359
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.350	-0.27		107.466
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	107.650	0.89	0.65	108.688
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	109.010	0.93	0.68	109.032
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	110.150	1.03	0.76	113.434
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	104.145	1.03	0.76	105.285
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	111.210	1.16	0.84	112.386
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	105.095	1.19	0.87	105.116
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	110.105	1.28	0.93	113.002
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	105.040	1.31	0.96	106.896
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	104.000	1.33	0.97	105.147
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	108.460	1.39	1.01	109.359
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	6.0	101.515	1.43	1.05	101.606
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	109.850	1.52	1.11	112.554
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.350	0.16		108.094
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	123.330	1.66	1.20	125.220
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	112.860	1.63	1.18	113.967
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	122.150	1.67	1.21	122.504
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	111.810	1.73	1.26	114.707
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	115.100	1.84	1.33	116.276
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	113.750	1.94	1.41	116.840
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	115.740	2.03	1.47	116.916
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	112.300	2.11	1.53	115.197
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	110.480	2.17	1.58	111.448
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	108.490	2.22	1.62	111.464
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	11.0	110.450	0.61		111.318
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	106.400	2.26	1.65	107.764
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	11.0	99.770	2.28	1.68	100.103
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	141.300	2.53	1.80	146.129
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	149.200	2.78	1.97	150.999
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	137.550	2.84	2.02	141.896
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	126.200	2.85	2.05	127.514
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	149.550	2.86	2.03	154.379
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	138.950	2.92	2.08	143.199
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	130.500	2.94	2.11	131.814
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	119.200	2.94	2.13	122.290
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	125.850	2.91	2.10	127.026
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	136.090	2.92	2.09	137.404
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	107.500	2.89	2.11	108.399

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 12.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.274	0.48	0.36	102.173
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	101.070	0.46	0.34	105.141
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.265	0.59	0.43	101.008
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.380	0.62	0.46	103.192
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.555	0.65	0.48	101.073
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	103.110	0.65	0.48	104.507
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.555	0.64	0.47	100.651
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	102.810	0.67	0.49	102.810
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.680	0.67	0.49	101.803
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	105.320	0.62	0.46	109.197
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.425	0.70	0.51	101.074
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	104.950	0.66	0.49	106.966
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.650	0.71	0.52	99.860
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	107.290	0.72	0.53	108.687
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	18.0	100.010	0.74	0.55	100.137
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	106.905	0.75	0.55	106.928
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	108.210	0.76	0.56	111.699
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.700	0.77	0.57	108.474
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.350	-0.28		107.472
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	107.760	0.85	0.62	108.808
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	109.135	0.89	0.65	109.168
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	110.290	0.99	0.72	113.585
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	104.300	0.99	0.73	105.447
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	111.375	1.11	0.81	112.563
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	105.290	1.14	0.83	105.317
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	110.360	1.22	0.89	113.268
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	105.290	1.25	0.91	107.153
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	104.270	1.26	0.93	105.423
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	108.770	1.32	0.96	109.678
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	6.0	101.865	1.36	1.00	101.961
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	110.210	1.46	1.06	112.924
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.450	0.14		108.198
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	123.700	1.60	1.15	125.607
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	113.225	1.56	1.14	114.343
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	122.550	1.61	1.16	122.920
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	112.195	1.67	1.21	115.103
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	115.560	1.77	1.28	116.748
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	114.200	1.88	1.36	117.301
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	116.210	1.97	1.42	117.398
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	112.760	2.05	1.49	115.668
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	110.940	2.11	1.54	111.918
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	108.950	2.17	1.58	111.933
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	11.0	110.750	0.58		111.623
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	106.890	2.20	1.61	108.263
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	11.0	100.270	2.22	1.63	100.609
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	142.000	2.48	1.76	146.846
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	150.220	2.72	1.92	152.036
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	138.600	2.77	1.98	142.961
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	127.150	2.79	2.00	128.477
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	150.680	2.80	1.98	155.526
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	140.000	2.87	2.04	144.264
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	131.650	2.89	2.07	132.977
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	120.400	2.88	2.08	123.501
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	127.450	2.84	2.04	128.638
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	137.650	2.85	2.04	138.977
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	108.800	2.83	2.06	109.708

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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 13.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.270	0.48	0.35	102.175
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	101.030	0.58	0.43	105.115
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.260	0.60	0.44	101.007
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.350	0.66	0.49	103.172
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.550	0.65	0.48	101.072
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	103.055	0.71	0.52	104.466
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.530	0.67	0.49	100.629
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	102.800	0.67	0.50	102.810
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.655	0.69	0.50	101.782
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	105.300	0.63	0.46	109.190
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.360	0.74	0.55	101.012
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	104.855	0.72	0.53	106.882
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.550	0.77	0.57	99.761
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	107.180	0.77	0.57	108.591
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	18.0	99.890	0.81	0.59	100.019
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.790	0.80	0.59	106.825
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	108.070	0.82	0.60	111.571
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	106.545	0.83	0.61	108.329
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.200	-0.22		107.328
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	107.575	0.91	0.67	108.633
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.940	0.95	0.70	108.984
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	110.060	1.06	0.77	113.367
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	104.070	1.05	0.77	105.223
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	111.110	1.18	0.86	112.309
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	105.030	1.20	0.88	105.064
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	110.070	1.28	0.94	112.988
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	105.010	1.31	0.96	106.880
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	103.990	1.33	0.97	105.149
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	108.415	1.39	1.02	109.332
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	6.0	101.450	1.45	1.06	101.551
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	109.755	1.54	1.12	112.478
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.150	0.19		107.902
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	123.300	1.66	1.20	125.223
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	112.770	1.64	1.19	113.899
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	122.150	1.67	1.21	122.535
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	111.730	1.74	1.27	114.648
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	115.020	1.85	1.34	116.219
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	113.600	1.96	1.42	116.712
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	115.580	2.05	1.48	116.779
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	112.090	2.13	1.55	115.008
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	110.260	2.19	1.60	111.248
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	108.300	2.24	1.64	111.292
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	11.0	110.350	0.62		111.227
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	106.220	2.28	1.67	107.601
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	99.570	2.30	1.69	99.915
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	140.900	2.56	1.82	145.763
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	148.820	2.80	1.98	150.654
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	137.220	2.86	2.04	141.597
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	125.850	2.87	2.06	127.190
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	149.150	2.88	2.04	154.013
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	138.550	2.94	2.10	142.829
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	130.230	2.96	2.12	131.570
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	118.980	2.95	2.14	122.092
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	125.650	2.92	2.10	126.849
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	135.850	2.93	2.10	137.190
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	107.250	2.90	2.12	108.167

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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 14.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.255	0.48	0.36	102.178
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	101.000	0.54	0.40	105.128
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.245	0.62	0.46	101.002
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.330	0.66	0.48	103.181
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.535	0.66	0.49	101.069
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	103.045	0.68	0.50	104.497
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.510	0.69	0.51	100.620
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	102.740	0.71	0.52	102.778
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.630	0.70	0.52	101.767
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	105.237	0.65	0.48	109.169
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.365	0.74	0.54	101.025
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	104.840	0.71	0.52	106.900
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.560	0.77	0.57	99.775
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	107.150	0.77	0.57	108.602
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	18.0	99.910	0.80	0.59	100.046
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.785	0.79	0.58	106.855
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	108.060	0.81	0.59	111.598
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	106.560	0.82	0.60	108.372
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.250	-0.25		107.397
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	107.595	0.90	0.66	108.684
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.950	0.94	0.69	109.027
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	110.080	1.04	0.76	113.422
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	104.110	1.04	0.76	105.281
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	111.140	1.16	0.85	112.374
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	105.060	1.19	0.87	105.115
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	110.080	1.28	0.93	113.029
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	105.000	1.31	0.96	106.890
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	103.970	1.33	0.97	105.147
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	108.390	1.40	1.02	109.334
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	6.0	101.455	1.44	1.06	101.570
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	109.785	1.53	1.12	112.537
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.250	0.17		108.014
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	123.300	1.66	1.20	125.273
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	112.780	1.64	1.19	113.942
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	122.150	1.67	1.20	122.582
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	111.740	1.74	1.27	114.689
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	115.060	1.84	1.34	116.294
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	113.720	1.94	1.41	116.865
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	115.680	2.03	1.47	116.914
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	112.220	2.11	1.54	115.169
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	110.340	2.18	1.59	111.356
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	108.360	2.23	1.63	111.378
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	11.0	110.350	0.62		111.242
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	106.280	2.27	1.66	107.685
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	99.630	2.29	1.69	99.994
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	140.950	2.56	1.82	145.864
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	148.700	2.81	1.99	150.588
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	137.100	2.86	2.04	141.523
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	125.630	2.88	2.07	127.009
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	148.900	2.90	2.05	153.814
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	138.300	2.96	2.11	142.625
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	129.900	2.97	2.13	131.279
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	118.550	2.97	2.15	121.695
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	125.200	2.94	2.12	126.434
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	135.450	2.94	2.11	136.829
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	106.990	2.91	2.13	107.934

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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 15.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.240	0.55	0.41	102.169
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.990	0.53	0.39	105.132
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.240	0.63	0.46	101.000
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.317	0.67	0.49	103.177
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.515	0.69	0.51	101.053
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	103.015	0.70	0.52	104.481
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.493	0.70	0.52	100.606
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	102.720	0.72	0.53	102.768
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.620	0.71	0.52	101.760
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	105.220	0.66	0.48	109.165
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.350	0.75	0.55	101.013
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	104.835	0.71	0.52	106.906
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.555	0.77	0.57	99.771
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	107.150	0.77	0.56	108.616
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	18.0	99.920	0.79	0.58	100.058
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.770	0.79	0.58	106.852
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	108.040	0.81	0.60	111.591
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	106.540	0.82	0.60	108.362
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.400	-0.31		107.553
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	107.580	0.90	0.66	108.679
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.930	0.94	0.69	109.018
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	110.070	1.04	0.76	113.423
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	104.100	1.04	0.76	105.277
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	111.110	1.17	0.85	112.356
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	105.030	1.20	0.88	105.092
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	110.060	1.28	0.93	113.019
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	104.990	1.31	0.96	106.887
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	103.945	1.33	0.98	105.129
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	108.375	1.40	1.02	109.328
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	6.0	101.435	1.45	1.07	101.555
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	109.745	1.54	1.12	112.507
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.500	0.13		108.268
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	123.250	1.67	1.20	125.239
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	112.710	1.65	1.20	113.883
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	122.100	1.67	1.21	122.547
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	111.660	1.75	1.27	114.619
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	114.930	1.86	1.35	116.176
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	113.510	1.97	1.43	116.666
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	115.400	2.07	1.50	116.646
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	111.910	2.15	1.56	114.869
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	110.030	2.22	1.62	111.056
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	108.070	2.27	1.66	111.097
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	11.0	110.650	0.59		111.547
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	105.980	2.30	1.69	107.394
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	99.360	2.32	1.71	99.730
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	140.350	2.60	1.85	145.282
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	147.970	2.85	2.02	149.875
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	136.450	2.90	2.07	140.888
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	125.000	2.92	2.10	126.392
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	148.100	2.94	2.08	153.032
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	137.530	3.00	2.14	141.870
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	129.000	3.02	2.17	130.392
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	117.670	3.01	2.19	120.826
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	124.240	2.98	2.15	125.486
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	134.390	2.99	2.14	135.782
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	106.000	2.96	2.16	106.953

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

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

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

Prices and yields of listed Federal securities as of 18.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.230	0.59	0.44	102.166
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.975	0.54	0.40	105.132
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.225	0.67	0.49	100.989
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.285	0.72	0.53	103.155
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.486	0.73	0.54	101.028
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	102.971	0.75	0.55	104.450
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.445	0.76	0.56	100.561
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.655	0.78	0.57	102.713
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.555	0.77	0.56	101.699
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	105.170	0.69	0.50	109.129
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.285	0.79	0.58	100.951
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.740	0.76	0.56	106.822
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.460	0.83	0.61	99.678
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	107.035	0.82	0.60	108.514
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.790	0.86	0.63	99.930
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.635	0.85	0.63	106.728
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	107.890	0.88	0.64	111.453
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	106.410	0.87	0.64	108.242
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.350	-0.29		107.509
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	107.420	0.96	0.70	108.530
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.770	0.99	0.73	108.869
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	109.900	1.09	0.80	113.265
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.930	1.09	0.80	105.114
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	110.920	1.22	0.89	112.178
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.810	1.25	0.92	104.878
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	109.810	1.34	0.97	112.779
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	104.785	1.36	1.00	106.689
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	103.760	1.38	1.01	104.950
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	108.150	1.44	1.05	109.112
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	6.0	101.215	1.49	1.10	101.340
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	109.500	1.58	1.16	112.271
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.350	0.15		108.123
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	123.000	1.70	1.23	125.005
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	112.450	1.69	1.23	113.634
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	121.800	1.72	1.24	122.262
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	111.360	1.80	1.31	114.329
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	114.600	1.91	1.38	115.858
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	113.110	2.03	1.47	116.277
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	115.020	2.12	1.53	116.278
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	111.520	2.20	1.60	114.489
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	109.640	2.27	1.65	110.676
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	107.650	2.32	1.69	110.686
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	11.0	110.400	0.62		111.301
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	105.540	2.35	1.72	106.962
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	98.960	2.37	1.75	99.336
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	139.780	2.64	1.88	144.729
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	147.360	2.89	2.04	149.283
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	135.850	2.94	2.10	140.304
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	124.490	2.95	2.13	125.895
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	147.480	2.97	2.11	152.429
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	136.980	3.03	2.16	141.335
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	128.550	3.04	2.19	129.955
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	117.270	3.03	2.20	120.437
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	123.860	3.00	2.16	125.118
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	133.920	3.01	2.16	135.325
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	105.500	2.98	2.18	106.462

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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 19.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.225	0.59	0.44	102.167
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.965	0.53	0.39	105.136
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.210	0.70	0.52	100.977
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.265	0.74	0.55	103.144
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.470	0.75	0.55	101.017
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	102.925	0.79	0.58	104.418
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.440	0.76	0.56	100.560
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.655	0.77	0.57	102.722
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.525	0.79	0.58	101.672
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	105.060	0.76	0.56	109.033
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.220	0.84	0.62	100.888
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.640	0.82	0.60	106.733
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.380	0.88	0.65	99.599
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	106.935	0.87	0.64	108.428
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.705	0.91	0.67	99.847
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.545	0.89	0.65	106.650
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	107.750	0.93	0.68	111.325
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	106.270	0.92	0.68	108.111
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.250	-0.26		107.415
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	107.270	1.01	0.74	108.390
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.570	1.06	0.77	108.680
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	109.705	1.15	0.84	113.082
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.730	1.15	0.84	104.920
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	110.700	1.27	0.93	111.969
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.570	1.31	0.96	104.645
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	109.530	1.40	1.02	112.509
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	104.460	1.43	1.05	106.371
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	103.420	1.45	1.07	104.616
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	107.830	1.51	1.10	108.801
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	6.0	100.890	1.56	1.15	101.019
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	109.110	1.66	1.21	111.891
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.250	0.17		108.027
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	122.600	1.77	1.27	124.622
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	111.980	1.77	1.29	113.175
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	121.300	1.80	1.30	121.778
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	110.910	1.87	1.36	113.889
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	114.130	1.98	1.43	115.399
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	112.880	2.06	1.49	116.058
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	114.760	2.15	1.56	116.029
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	111.260	2.23	1.62	114.239
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	109.380	2.30	1.67	110.425
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	107.320	2.36	1.72	110.365
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	11.0	110.400	0.62		111.306
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	105.200	2.39	1.75	106.630
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	98.660	2.40	1.77	99.042
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	139.350	2.67	1.90	144.316
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	146.750	2.92	2.07	148.691
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	135.200	2.98	2.13	139.669
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	123.890	2.99	2.15	125.308
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	146.900	3.00	2.13	151.866
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	136.400	3.06	2.18	140.770
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	127.860	3.08	2.21	129.278
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	116.650	3.07	2.22	119.828
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	123.100	3.03	2.19	124.369
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	133.100	3.04	2.18	134.518
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	104.750	3.01	2.21	105.721

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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 20.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.225	0.56	0.41	102.173
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.940	0.58	0.43	105.126
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.196	0.73	0.54	100.967
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.250	0.76	0.56	103.139
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.457	0.77	0.57	101.008
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	102.915	0.79	0.58	104.422
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.415	0.79	0.58	100.538
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.590	0.83	0.61	102.667
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.520	0.79	0.58	101.671
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	105.050	0.76	0.56	109.036
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.215	0.84	0.62	100.886
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.625	0.83	0.61	106.729
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.380	0.88	0.65	99.601
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	106.910	0.88	0.65	108.417
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.705	0.91	0.67	99.849
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.515	0.90	0.66	106.631
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	107.720	0.94	0.69	111.308
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	106.240	0.93	0.68	108.091
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.150	-0.22		107.321
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	107.225	1.02	0.75	108.355
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.545	1.06	0.78	108.666
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	109.655	1.16	0.85	113.043
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.700	1.15	0.85	104.896
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	110.635	1.29	0.94	111.916
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.530	1.32	0.97	104.612
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	109.520	1.40	1.02	112.510
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	104.470	1.43	1.05	106.388
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	103.430	1.45	1.06	104.632
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	107.820	1.51	1.10	108.799
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	6.0	100.890	1.56	1.15	101.024
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	109.115	1.66	1.21	111.905
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	106.950	0.22		107.731
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	122.500	1.78	1.29	124.538
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	112.080	1.75	1.27	113.285
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	121.300	1.79	1.30	121.793
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	110.980	1.86	1.35	113.970
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	114.220	1.96	1.42	115.501
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	112.720	2.08	1.51	115.909
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	114.620	2.17	1.57	115.901
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	111.150	2.25	1.63	114.140
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	109.320	2.30	1.68	110.375
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	107.330	2.35	1.72	110.384
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	11.0	109.850	0.67		110.761
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	105.190	2.39	1.75	106.628
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	98.650	2.40	1.77	99.038
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	139.520	2.66	1.89	144.503
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	147.200	2.89	2.05	149.159
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	135.730	2.95	2.10	140.215
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	124.400	2.96	2.13	125.832
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	147.570	2.96	2.10	152.553
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	136.970	3.03	2.16	141.355
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	128.580	3.04	2.18	130.012
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	117.350	3.03	2.20	120.539
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	123.870	3.00	2.16	125.151
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	133.930	3.01	2.16	135.362
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	105.600	2.97	2.18	106.579

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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 21.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.214	0.54	0.40	102.180
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.905	0.57	0.42	105.134
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.185	0.75	0.55	100.966
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.220	0.78	0.57	103.138
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.445	0.78	0.57	101.008
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	102.875	0.80	0.59	104.423
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.378	0.82	0.61	100.512
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.560	0.84	0.62	102.665
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.463	0.84	0.62	101.624
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	104.979	0.79	0.58	109.006
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.180	0.87	0.64	100.859
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.530	0.87	0.64	106.667
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.303	0.93	0.68	99.528
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	106.790	0.93	0.68	108.338
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.607	0.96	0.71	99.757
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.380	0.96	0.70	106.531
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	107.610	0.98	0.71	111.235
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	106.060	1.00	0.73	107.939
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.050	-0.19		107.240
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	107.020	1.09	0.80	108.181
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.320	1.13	0.82	108.473
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	109.425	1.22	0.89	112.848
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.455	1.22	0.90	104.669
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	110.380	1.35	0.98	111.696
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.295	1.38	1.01	104.398
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	109.210	1.47	1.07	112.231
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	104.175	1.50	1.10	106.113
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	103.135	1.52	1.11	104.356
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	107.500	1.58	1.15	108.506
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	6.0	100.560	1.63	1.20	100.709
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	108.800	1.71	1.25	111.619
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	106.650	0.27		107.443
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	122.200	1.83	1.32	124.288
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	111.735	1.81	1.32	112.973
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	121.000	1.84	1.33	121.539
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	110.640	1.91	1.39	113.661
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	113.850	2.01	1.46	115.166
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	112.300	2.14	1.55	115.522
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	114.210	2.22	1.61	115.526
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	110.700	2.30	1.68	113.721
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	108.830	2.36	1.72	109.914
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	106.830	2.41	1.76	109.911
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	11.0	109.450	0.71		110.375
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	104.750	2.44	1.79	106.213
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	98.280	2.45	1.81	98.687
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	138.950	2.70	1.92	143.984
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	146.700	2.92	2.07	148.712
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	135.200	2.98	2.13	139.731
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	123.970	2.99	2.15	125.441
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	147.020	2.99	2.12	152.054
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	136.520	3.05	2.18	140.950
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	128.250	3.06	2.20	129.721
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	117.070	3.04	2.21	120.292
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	123.700	3.00	2.17	125.016
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	133.760	3.01	2.16	135.231
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	105.380	2.98	2.19	106.386

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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 22.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.195	0.65	0.48	102.168
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.895	0.55	0.41	105.138
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.195	0.72	0.53	100.979
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.217	0.77	0.56	103.144
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.430	0.80	0.59	100.997
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	102.860	0.81	0.59	104.422
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.380	0.82	0.60	100.517
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.535	0.86	0.63	102.650
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.440	0.86	0.63	101.604
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	104.940	0.82	0.60	108.981
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.135	0.90	0.66	100.817
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.480	0.90	0.66	106.628
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.250	0.96	0.71	99.476
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	106.720	0.96	0.71	108.282
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.545	0.99	0.73	99.697
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.310	0.99	0.72	106.473
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	107.510	1.02	0.74	111.147
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	105.975	1.03	0.75	107.864
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	105.950	-0.15		107.146
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	106.940	1.11	0.81	108.111
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.205	1.16	0.85	108.369
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	109.330	1.25	0.91	112.765
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.355	1.25	0.92	104.576
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	110.240	1.38	1.01	111.567
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.110	1.42	1.04	104.220
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	109.040	1.51	1.10	112.071
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	104.010	1.54	1.13	105.955
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	102.960	1.56	1.14	104.187
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	107.320	1.61	1.18	108.335
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	6.0	100.370	1.67	1.23	100.523
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	108.580	1.76	1.28	111.409
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	106.350	0.33		107.147
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	121.800	1.89	1.36	123.904
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	111.500	1.85	1.35	112.749
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	120.700	1.88	1.36	121.255
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	110.390	1.95	1.42	113.421
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	113.610	2.05	1.49	114.937
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	112.120	2.16	1.57	115.353
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	114.040	2.24	1.63	115.367
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	110.570	2.32	1.69	113.601
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	108.730	2.37	1.73	109.823
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	106.710	2.43	1.77	109.800
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	11.0	109.050	0.76		109.980
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	104.610	2.46	1.80	106.081
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	98.130	2.47	1.82	98.543
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	138.750	2.71	1.93	143.801
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	146.470	2.94	2.08	148.500
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	135.100	2.98	2.13	139.646
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	123.850	2.99	2.16	125.334
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	146.970	3.00	2.12	152.021
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	136.430	3.06	2.18	140.875
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	128.250	3.06	2.20	129.734
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	117.140	3.04	2.21	120.373
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	123.740	3.00	2.17	125.067
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	133.790	3.01	2.16	135.274
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	105.460	2.98	2.18	106.475

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

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 25.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.195	0.62	0.46	102.174
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.875	0.59	0.44	105.133
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.195	0.72	0.53	100.983
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.215	0.76	0.56	103.152
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.447	0.77	0.57	101.018
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	102.850	0.80	0.59	104.425
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.377	0.82	0.60	100.517
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.535	0.85	0.62	102.660
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.450	0.85	0.63	101.618
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	104.955	0.79	0.58	109.010
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.160	0.88	0.65	100.845
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.490	0.89	0.65	106.649
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.285	0.94	0.69	99.512
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	106.750	0.94	0.69	108.325
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.593	0.97	0.71	99.747
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.340	0.97	0.71	106.515
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	107.550	0.99	0.73	111.199
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	106.030	1.00	0.73	107.929
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	105.950	-0.16		107.152
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	106.995	1.09	0.80	108.177
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.265	1.14	0.83	108.440
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	109.390	1.23	0.90	112.837
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.400	1.24	0.91	104.627
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	110.280	1.37	1.00	111.619
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.165	1.41	1.03	104.281
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	109.100	1.49	1.09	112.141
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	104.075	1.52	1.11	106.027
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	103.010	1.54	1.13	104.243
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	107.370	1.60	1.17	108.394
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	6.0	100.445	1.66	1.22	100.603
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	108.660	1.74	1.27	111.498
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	106.450	0.31		107.251
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	121.900	1.87	1.35	124.021
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	111.590	1.83	1.33	112.850
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	120.800	1.87	1.35	121.370
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	110.490	1.93	1.41	113.531
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	113.720	2.03	1.48	115.059
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	112.220	2.15	1.56	115.464
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	114.160	2.22	1.61	115.499
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	110.700	2.30	1.68	113.741
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	108.860	2.36	1.72	109.963
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	106.810	2.41	1.76	109.909
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	11.0	109.150	0.75		110.085
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	104.680	2.45	1.79	106.159
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	98.200	2.46	1.81	98.619
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	138.880	2.70	1.92	143.948
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	146.670	2.92	2.07	148.718
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	135.320	2.97	2.12	139.882
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	124.060	2.98	2.15	125.557
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	147.150	2.99	2.12	152.218
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	136.670	3.04	2.17	141.130
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	128.500	3.04	2.19	129.997
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	117.300	3.03	2.20	120.544
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	124.150	2.98	2.15	125.489
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	134.230	2.99	2.15	135.727
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	105.850	2.96	2.17	106.874

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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 26.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.190	0.62	0.46	102.175
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.860	0.60	0.44	105.132
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.180	0.75	0.55	100.971
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.195	0.78	0.58	103.142
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.430	0.79	0.58	101.005
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	102.810	0.84	0.62	104.399
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.345	0.86	0.63	100.489
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.495	0.88	0.65	102.629
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.415	0.88	0.65	101.586
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	104.918	0.81	0.60	108.986
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.135	0.90	0.66	100.823
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.460	0.90	0.66	106.630
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.250	0.97	0.71	99.479
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	106.705	0.96	0.70	108.294
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.553	0.99	0.73	99.709
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.270	1.00	0.73	106.456
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	107.460	1.03	0.75	111.122
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	105.970	1.02	0.75	107.878
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	105.850	-0.12		107.058
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	106.900	1.12	0.82	108.092
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.170	1.17	0.85	108.356
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	109.285	1.26	0.92	112.743
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.295	1.27	0.93	104.528
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	110.185	1.39	1.01	111.536
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	104.050	1.44	1.05	104.173
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	108.960	1.52	1.11	112.011
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	103.900	1.56	1.14	105.859
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	102.830	1.59	1.16	104.069
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	107.185	1.64	1.20	108.218
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	6.0	100.265	1.69	1.25	100.428
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	108.440	1.78	1.30	111.288
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	106.150	0.36		106.955
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	121.650	1.91	1.38	123.787
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	111.380	1.87	1.36	112.651
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	120.550	1.91	1.38	121.136
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	110.240	1.97	1.44	113.291
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	113.460	2.07	1.50	114.811
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	111.960	2.18	1.59	115.215
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	113.860	2.26	1.64	115.211
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	110.380	2.34	1.70	113.431
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	108.480	2.40	1.75	109.592
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	106.430	2.46	1.80	109.538
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	11.0	108.700	0.79		109.640
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	104.300	2.49	1.83	105.788
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	97.840	2.50	1.84	98.265
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	138.500	2.73	1.94	143.586
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	146.320	2.94	2.09	148.386
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	135.000	2.99	2.14	139.577
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	123.750	3.00	2.16	125.260
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	146.770	3.01	2.13	151.856
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	136.280	3.06	2.19	140.755
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	128.050	3.07	2.20	129.560
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	116.880	3.05	2.22	120.135
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	123.660	3.01	2.17	125.011
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	133.730	3.01	2.16	135.240
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	105.500	2.98	2.18	106.533

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

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

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

Prices and yields of listed Federal securities as of 27.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.175	0.71	0.53	102.166
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.830	0.69	0.51	105.116
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.175	0.76	0.56	100.970
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.175	0.81	0.60	103.131
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.420	0.81	0.59	100.999
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	102.785	0.86	0.64	104.388
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.330	0.87	0.64	100.477
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.460	0.91	0.67	102.604
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.385	0.91	0.67	101.560
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	104.850	0.86	0.63	108.932
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.090	0.93	0.69	100.780
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.390	0.94	0.69	106.571
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.220	0.98	0.73	99.450
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	106.620	1.00	0.73	108.223
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.480	1.03	0.76	99.638
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.170	1.04	0.76	106.368
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	107.360	1.07	0.78	111.034
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	105.815	1.08	0.79	107.733
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	105.700	-0.06		106.914
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	106.750	1.17	0.86	107.952
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.020	1.22	0.89	108.217
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	109.130	1.30	0.95	112.600
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.130	1.31	0.96	104.369
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	110.020	1.43	1.05	111.382
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	103.910	1.47	1.08	104.040
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	108.750	1.57	1.15	111.812
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	103.700	1.61	1.18	105.666
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	102.645	1.63	1.19	103.890
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	106.920	1.70	1.24	107.962
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	6.0	99.950	1.76	1.30	100.118
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	108.090	1.85	1.35	110.948
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	105.750	0.43		106.560
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	121.250	1.98	1.43	123.403
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	110.950	1.94	1.41	112.232
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	120.150	1.97	1.42	120.751
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	109.730	2.06	1.50	112.792
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	112.910	2.15	1.56	114.272
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	111.500	2.25	1.64	114.766
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	113.340	2.33	1.69	114.702
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	109.860	2.41	1.75	112.922
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	107.950	2.47	1.80	109.072
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	105.920	2.52	1.84	109.036
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	11.0	107.950	0.87		108.895
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	103.760	2.55	1.87	105.256
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	97.320	2.56	1.89	97.752
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	137.900	2.78	1.98	143.003
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	145.570	2.99	2.12	147.654
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	134.250	3.04	2.17	138.842
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	123.100	3.04	2.19	124.623
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	146.070	3.04	2.16	151.173
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	135.400	3.11	2.22	139.890
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	127.300	3.10	2.23	128.823
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	116.270	3.08	2.24	119.536
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	122.970	3.04	2.19	124.332
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	133.020	3.04	2.18	134.543
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	104.750	3.01	2.21	105.792

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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 28.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.180	0.55	0.41	102.190
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.800	0.65	0.48	105.129
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.170	0.77	0.56	100.975
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.160	0.80	0.59	103.145
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.420	0.80	0.59	101.012
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	102.770	0.84	0.62	104.414
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.340	0.86	0.63	100.498
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.472	0.88	0.65	102.645
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.385	0.90	0.66	101.570
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	104.855	0.83	0.61	108.978
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.090	0.93	0.69	100.789
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.370	0.94	0.69	106.584
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.214	0.99	0.73	99.448
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	106.623	0.98	0.72	108.267
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.500	1.02	0.75	99.664
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.185	1.02	0.75	106.418
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	107.350	1.06	0.78	111.061
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	105.860	1.06	0.77	107.807
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	105.750	-0.09		106.983
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	106.790	1.15	0.84	108.023
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.020	1.21	0.88	108.250
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	109.145	1.29	0.94	112.650
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.170	1.30	0.95	104.428
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	109.995	1.43	1.05	111.392
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	103.870	1.48	1.09	104.021
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	108.760	1.57	1.14	111.852
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 4	17.0	103.700	1.61	1.18	105.686
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	102.630	1.63	1.20	103.894
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	106.930	1.69	1.24	107.998
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	6.0	100.000	1.75	1.29	100.182
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	108.130	1.84	1.34	111.016
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	105.950	0.39		106.772
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	121.300	1.97	1.42	123.503
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	111.010	1.93	1.41	112.325
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	120.150	1.96	1.42	120.797
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	109.800	2.04	1.49	112.892
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	112.990	2.14	1.55	114.387
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	111.560	2.24	1.63	114.859
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	113.460	2.31	1.68	114.857
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	109.960	2.39	1.74	113.052
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	108.010	2.46	1.80	109.161
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	105.940	2.52	1.84	109.083
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	11.0	108.150	0.85		109.109
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	103.760	2.55	1.87	105.281
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	97.320	2.56	1.89	97.770
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	137.640	2.79	1.99	142.794
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	145.220	3.01	2.13	147.357
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	133.850	3.06	2.19	138.489
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	122.700	3.07	2.21	124.262
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	145.500	3.07	2.18	150.654
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	135.030	3.13	2.24	139.566
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	126.800	3.13	2.25	128.362
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	115.650	3.12	2.26	118.949
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	122.380	3.06	2.21	123.777
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	132.440	3.07	2.20	134.002
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	104.250	3.04	2.23	105.318

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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 29.10.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.10.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 1	14.0	100.165	0.65	0.48	102.181
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 2	23.3	100.785	0.67	0.49	105.129
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 4	15.0	100.165	0.78	0.57	100.973
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 5	19.0	101.145	0.81	0.60	103.140
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 7	15.0	100.405	0.82	0.60	101.001
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 8	24.0	102.750	0.85	0.62	104.408
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 10	16.0	100.326	0.87	0.64	100.487
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 11	17.0	102.480	0.86	0.63	102.662
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 1	18.0	100.385	0.90	0.66	101.573
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 2	25.0	104.840	0.83	0.61	108.977
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 4	19.0	100.110	0.92	0.68	100.811
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 5	16.0	104.370	0.94	0.69	106.595
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 7	19.0	99.249	0.97	0.71	99.485
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 8	27.0	106.650	0.96	0.70	108.308
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 10	18.0	99.558	0.99	0.73	99.724
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 11	16.0	106.220	1.00	0.73	106.465
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 2	24.0	107.410	1.03	0.76	111.133
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 5	17.0	105.895	1.04	0.76	107.851
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 5	11.0	105.850	-0.13		107.089
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 8	22.0	106.830	1.14	0.83	108.073
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 11	16.0	108.090	1.18	0.87	108.331
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 2	24.0	109.190	1.27	0.93	112.706
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 5	19.0	103.230	1.28	0.94	104.494
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 8	25.0	110.040	1.42	1.04	111.449
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 11	17.0	103.940	1.46	1.07	104.098
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 2	23.0	108.830	1.55	1.13	111.933
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 3	17.0	103.765	1.59	1.17	105.758
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 5	19.0	102.720	1.61	1.18	103.990
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 8	21.0	107.040	1.67	1.22	108.117
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 11	6.0	100.125	1.72	1.27	100.312
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 2	23.0	108.270	1.81	1.32	111.166
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 5	15.0	106.150	0.36		106.976
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 7	3.8	121.350	1.96	1.41	123.569
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 8	23.0	111.140	1.91	1.39	112.466
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 10	0.8	120.250	1.95	1.41	120.913
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 2	20.0	110.010	2.01	1.46	113.113
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 8	19.0	113.200	2.11	1.53	114.609
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 2	20.0	111.660	2.22	1.62	114.970
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 8	21.0	113.570	2.30	1.67	114.979
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 2	24.0	110.080	2.38	1.73	113.183
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 8	24.0	108.190	2.44	1.78	109.350
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 2	22.0	106.150	2.49	1.82	109.302
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 5	11.0	108.550	0.81		109.514
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 8	22.0	103.980	2.53	1.85	105.509
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 10	16.0	97.500	2.54	1.87	97.956
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 2	10.3	138.000	2.77	1.97	143.171
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 8	11.3	145.600	2.99	2.12	147.755
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 2	14.5	134.200	3.04	2.17	138.854
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 8	11.3	123.000	3.05	2.20	124.575
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 2	9.3	145.930	3.05	2.16	151.101
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 2	17.0	135.400	3.11	2.22	139.951
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 8	20.0	127.300	3.10	2.23	128.875
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 2	23.0	116.120	3.09	2.24	119.430
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 8	14.0	122.880	3.04	2.20	124.289
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 8	16.0	133.000	3.04	2.18	134.575
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 8	4.0	104.820	3.01	2.21	105.897

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