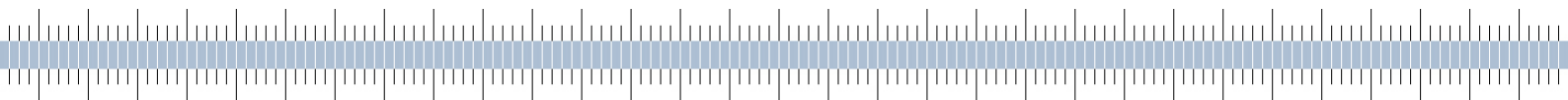


# **Prices and yields of listed Federal securities**

**August 2010**



**Prices and yields of listed Federal securities as of 02.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	<b>4.000 BSA 08</b>	10.09.2010	0 / 1	15.0	<b>100.380</b>	0.24	0.18	<b>103.975</b>
DE000 114147 1	<b>2.500 BO S 147</b>	08.10.2010	0 / 2	17.0	<b>100.395</b>	0.28	0.20	<b>102.450</b>
DE000 113724 8	<b>2.250 BSA 08</b>	10.12.2010	0 / 4	14.0	<b>100.680</b>	0.30	0.22	<b>102.141</b>
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 5	23.3	<b>102.045</b>	0.35	0.26	<b>105.094</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 7	15.0	<b>100.495</b>	0.42	0.31	<b>100.995</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 8	19.0	<b>102.010</b>	0.51	0.38	<b>103.142</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 10	15.0	<b>100.860</b>	0.48	0.36	<b>101.086</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 11	24.0	<b>104.030</b>	0.57	0.42	<b>104.455</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	1 / 1	16.0	<b>100.730</b>	0.59	0.44	<b>101.850</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	1 / 2	17.0	<b>103.420</b>	0.62	0.45	<b>106.239</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 4	18.0	<b>100.810</b>	0.65	0.48	<b>101.690</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 5	25.0	<b>106.130</b>	0.64	0.47	<b>109.034</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 7	19.0	<b>100.425</b>	0.73	0.54	<b>100.880</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 8	16.0	<b>105.535</b>	0.69	0.51	<b>106.773</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 10	19.0	<b>99.440</b>	0.80	0.59	<b>99.552</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 11	27.0	<b>107.910</b>	0.82	0.60	<b>108.335</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	2 / 2	16.0	<b>107.345</b>	0.85	0.62	<b>110.792</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 5	24.0	<b>108.570</b>	0.90	0.66	<b>111.184</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 8	17.0	<b>106.780</b>	0.93	0.68	<b>107.873</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 8	11.0	<b>106.100</b>	-0.01		<b>106.784</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 11	22.0	<b>107.750</b>	1.04	0.76	<b>108.068</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	3 / 2	16.0	<b>109.050</b>	1.09	0.80	<b>112.305</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 5	24.0	<b>110.140</b>	1.20	0.88	<b>112.608</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 8	19.0	<b>103.710</b>	1.21	0.89	<b>104.419</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 11	25.0	<b>110.830</b>	1.39	1.01	<b>111.191</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	4 / 2	17.0	<b>104.120</b>	1.48	1.08	<b>106.264</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 5	23.0	<b>109.110</b>	1.60	1.16	<b>111.288</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 6	17.0	<b>103.710</b>	1.65	1.21	<b>105.087</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 8	19.0	<b>102.515</b>	1.69	1.24	<b>103.230</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 11	21.0	<b>106.940</b>	1.76	1.29	<b>107.216</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 5	23.0	<b>108.120</b>	1.91	1.39	<b>110.153</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 8	13.0	<b>104.950</b>	0.61		<b>105.406</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 10	3.8	<b>121.400</b>	2.09	1.51	<b>122.140</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 11	23.0	<b>110.930</b>	2.02	1.47	<b>111.270</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	6 / 1	0.8	<b>119.700</b>	2.16	1.56	<b>124.601</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 5	20.0	<b>109.570</b>	2.14	1.56	<b>111.748</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 11	19.0	<b>112.685</b>	2.25	1.63	<b>113.046</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 5	20.0	<b>111.070</b>	2.35	1.71	<b>113.393</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 11	21.0	<b>112.870</b>	2.44	1.77	<b>113.231</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 5	24.0	<b>109.140</b>	2.53	1.84	<b>111.318</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 11	24.0	<b>107.100</b>	2.60	1.90	<b>107.397</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 5	22.0	<b>104.970</b>	2.65	1.94	<b>107.321</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 8	10.0	<b>106.700</b>	1.02		<b>107.232</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 11	22.0	<b>102.580</b>	2.70	1.98	<b>103.369</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 5	10.3	<b>135.650</b>	2.98	2.13	<b>139.280</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 11	11.3	<b>141.950</b>	3.24	2.30	<b>142.502</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 5	14.5	<b>130.400</b>	3.30	2.37	<b>133.667</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 11	11.3	<b>119.150</b>	3.31	2.40	<b>119.553</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 5	9.3	<b>141.270</b>	3.33	2.37	<b>144.900</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 5	17.0	<b>130.770</b>	3.39	2.43	<b>133.965</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 11	20.0	<b>121.730</b>	3.41	2.46	<b>122.133</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 5	23.0	<b>110.400</b>	3.40	2.48	<b>112.723</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 11	14.0	<b>115.880</b>	3.38	2.46	<b>116.241</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 11	16.0	<b>125.000</b>	3.40	2.46	<b>125.403</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 11	4.0	<b>97.100</b>	3.40	2.51	<b>97.376</b>

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

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 03.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	<b>4.000 BSA 08</b>	10.09.2010	0 / 1	15.0	<b>100.360</b>	0.34	0.25	<b>103.965</b>
DE000 114147 1	<b>2.500 BO S 147</b>	08.10.2010	0 / 2	17.0	<b>100.375</b>	0.35	0.26	<b>102.437</b>
DE000 113724 8	<b>2.250 BSA 08</b>	10.12.2010	0 / 4	14.0	<b>100.660</b>	0.35	0.25	<b>102.127</b>
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 5	23.3	<b>102.040</b>	0.33	0.25	<b>105.104</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 7	15.0	<b>100.495</b>	0.42	0.31	<b>100.998</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 8	19.0	<b>102.000</b>	0.52	0.38	<b>103.141</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 10	15.0	<b>100.855</b>	0.48	0.36	<b>101.085</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 11	24.0	<b>104.010</b>	0.58	0.43	<b>104.448</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	1 / 1	16.0	<b>100.745</b>	0.58	0.42	<b>101.868</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	1 / 2	17.0	<b>103.425</b>	0.61	0.45	<b>106.254</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 4	18.0	<b>100.855</b>	0.62	0.45	<b>101.739</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 5	25.0	<b>106.155</b>	0.62	0.45	<b>109.073</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 7	19.0	<b>100.470</b>	0.70	0.52	<b>100.928</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 8	16.0	<b>105.590</b>	0.66	0.48	<b>106.839</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 10	19.0	<b>99.530</b>	0.76	0.56	<b>99.644</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 11	27.0	<b>107.980</b>	0.78	0.57	<b>108.418</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	2 / 2	16.0	<b>107.435</b>	0.80	0.59	<b>110.893</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 5	24.0	<b>108.650</b>	0.87	0.63	<b>111.276</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 8	17.0	<b>106.870</b>	0.90	0.66	<b>107.973</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 8	11.0	<b>106.250</b>	-0.07		<b>106.940</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 11	22.0	<b>107.860</b>	1.00	0.73	<b>108.189</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	3 / 2	16.0	<b>109.170</b>	1.05	0.77	<b>112.436</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 5	24.0	<b>110.280</b>	1.16	0.85	<b>112.760</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 8	19.0	<b>103.870</b>	1.17	0.86	<b>104.585</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 11	25.0	<b>110.970</b>	1.35	0.99	<b>111.343</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	4 / 2	17.0	<b>104.285</b>	1.44	1.05	<b>106.436</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 5	23.0	<b>109.290</b>	1.56	1.13	<b>111.478</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 6	17.0	<b>103.880</b>	1.61	1.18	<b>105.264</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 8	19.0	<b>102.660</b>	1.65	1.21	<b>103.381</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 11	21.0	<b>107.100</b>	1.73	1.26	<b>107.385</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 5	23.0	<b>108.320</b>	1.87	1.36	<b>110.362</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 8	13.0	<b>105.450</b>	0.53		<b>105.910</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 10	3.8	<b>121.700</b>	2.04	1.47	<b>122.456</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 11	23.0	<b>111.160</b>	1.98	1.44	<b>111.511</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	6 / 1	0.8	<b>120.100</b>	2.09	1.51	<b>125.016</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 5	20.0	<b>109.800</b>	2.10	1.53	<b>111.988</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 11	19.0	<b>112.900</b>	2.22	1.61	<b>113.273</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 5	20.0	<b>111.270</b>	2.33	1.69	<b>113.604</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 11	21.0	<b>113.090</b>	2.41	1.75	<b>113.463</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 5	24.0	<b>109.380</b>	2.50	1.82	<b>111.568</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 11	24.0	<b>107.310</b>	2.57	1.88	<b>107.617</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 5	22.0	<b>105.250</b>	2.61	1.91	<b>107.610</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 8	10.0	<b>107.150</b>	0.97		<b>107.687</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 11	22.0	<b>102.870</b>	2.66	1.96	<b>103.667</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 5	10.3	<b>135.950</b>	2.96	2.11	<b>139.597</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 11	11.3	<b>142.300</b>	3.22	2.29	<b>142.870</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 5	14.5	<b>130.750</b>	3.28	2.35	<b>134.033</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 11	11.3	<b>119.590</b>	3.29	2.38	<b>120.006</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 5	9.3	<b>141.800</b>	3.30	2.35	<b>145.447</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 5	17.0	<b>131.250</b>	3.36	2.41	<b>134.460</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 11	20.0	<b>122.200</b>	3.38	2.44	<b>122.616</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 5	23.0	<b>110.800</b>	3.37	2.46	<b>113.134</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 11	14.0	<b>116.380</b>	3.36	2.44	<b>116.753</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 11	16.0	<b>125.630</b>	3.38	2.44	<b>126.046</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 11	4.0	<b>97.600</b>	3.37	2.49	<b>97.885</b>

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

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

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

**Prices and yields of listed Federal securities as of 04.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	<b>4.000 BSA 08</b>	10.09.2010	0 / 1	15.0	<b>100.345</b>	0.39	0.28	<b>103.961</b>
DE000 114147 1	<b>2.500 BO S 147</b>	08.10.2010	0 / 2	17.0	<b>100.360</b>	0.40	0.30	<b>102.428</b>
DE000 113724 8	<b>2.250 BSA 08</b>	10.12.2010	0 / 4	14.0	<b>100.650</b>	0.36	0.26	<b>102.123</b>
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 5	23.3	<b>102.010</b>	0.37	0.27	<b>105.088</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 7	15.0	<b>100.470</b>	0.46	0.33	<b>100.977</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 8	19.0	<b>102.000</b>	0.50	0.37	<b>103.151</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 10	15.0	<b>100.850</b>	0.49	0.36	<b>101.084</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 11	24.0	<b>103.995</b>	0.58	0.43	<b>104.447</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	1 / 1	16.0	<b>100.740</b>	0.58	0.43	<b>101.867</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	1 / 2	17.0	<b>103.430</b>	0.60	0.44	<b>106.268</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 4	18.0	<b>100.870</b>	0.61	0.45	<b>101.757</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 5	25.0	<b>106.190</b>	0.59	0.43	<b>109.122</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 7	19.0	<b>100.550</b>	0.65	0.48	<b>101.010</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 8	16.0	<b>105.670</b>	0.61	0.44	<b>106.930</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 10	19.0	<b>99.625</b>	0.70	0.52	<b>99.740</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 11	27.0	<b>108.070</b>	0.73	0.53	<b>108.522</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	2 / 2	16.0	<b>107.530</b>	0.76	0.56	<b>111.000</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 5	24.0	<b>108.770</b>	0.81	0.60	<b>111.408</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 8	17.0	<b>107.050</b>	0.83	0.61	<b>108.162</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 8	11.0	<b>106.300</b>	-0.09		<b>106.997</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 11	22.0	<b>108.050</b>	0.93	0.68	<b>108.389</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	3 / 2	16.0	<b>109.400</b>	0.98	0.72	<b>112.677</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 5	24.0	<b>110.530</b>	1.09	0.79	<b>113.022</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 8	19.0	<b>104.150</b>	1.09	0.80	<b>104.871</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 11	25.0	<b>111.300</b>	1.27	0.92	<b>111.684</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	4 / 2	17.0	<b>104.625</b>	1.35	0.99	<b>106.783</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 5	23.0	<b>109.690</b>	1.47	1.07	<b>111.889</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 6	17.0	<b>104.320</b>	1.51	1.11	<b>105.710</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 8	19.0	<b>103.120</b>	1.55	1.14	<b>103.847</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 11	21.0	<b>107.580</b>	1.63	1.19	<b>107.874</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 5	23.0	<b>108.850</b>	1.77	1.29	<b>110.902</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 8	13.0	<b>105.650</b>	0.49		<b>106.114</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 10	3.8	<b>122.350</b>	1.94	1.40	<b>123.123</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 11	23.0	<b>111.730</b>	1.88	1.37	<b>112.092</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	6 / 1	0.8	<b>120.750</b>	1.99	1.44	<b>125.682</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 5	20.0	<b>110.410</b>	2.00	1.46	<b>112.609</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 11	19.0	<b>113.580</b>	2.12	1.54	<b>113.964</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 5	20.0	<b>111.940</b>	2.23	1.62	<b>114.285</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 11	21.0	<b>113.770</b>	2.32	1.69	<b>114.154</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 5	24.0	<b>110.060</b>	2.41	1.76	<b>112.259</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 11	24.0	<b>107.970</b>	2.49	1.82	<b>108.286</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 5	22.0	<b>105.910</b>	2.53	1.85	<b>108.278</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 8	10.0	<b>107.550</b>	0.93		<b>108.092</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 11	22.0	<b>103.550</b>	2.59	1.90	<b>104.355</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 5	10.3	<b>137.050</b>	2.88	2.05	<b>140.714</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 11	11.3	<b>143.700</b>	3.13	2.22	<b>144.288</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 5	14.5	<b>131.980</b>	3.20	2.29	<b>135.278</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 11	11.3	<b>120.750</b>	3.21	2.32	<b>121.179</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 5	9.3	<b>143.200</b>	3.22	2.29	<b>146.864</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 5	17.0	<b>132.650</b>	3.28	2.35	<b>135.875</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 11	20.0	<b>123.700</b>	3.30	2.38	<b>124.129</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 5	23.0	<b>112.300</b>	3.29	2.40	<b>114.645</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 11	14.0	<b>118.050</b>	3.27	2.37	<b>118.434</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 11	16.0	<b>127.500</b>	3.29	2.37	<b>127.929</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 11	4.0	<b>99.200</b>	3.29	2.42	<b>99.494</b>

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

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 05.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	<b>4.000 BSA 08</b>	10.09.2010	0 / 1	15.0	<b>100.320</b>	0.34	0.25	<b>103.969</b>
DE000 114147 1	<b>2.500 BO S 147</b>	08.10.2010	0 / 2	17.0	<b>100.340</b>	0.42	0.31	<b>102.429</b>
DE000 113724 8	<b>2.250 BSA 08</b>	10.12.2010	0 / 4	14.0	<b>100.630</b>	0.37	0.27	<b>102.122</b>
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 5	23.3	<b>101.960</b>	0.40	0.29	<b>105.081</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 7	15.0	<b>100.450</b>	0.48	0.35	<b>100.967</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 8	19.0	<b>101.960</b>	0.53	0.39	<b>103.139</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 10	15.0	<b>100.810</b>	0.53	0.39	<b>101.057</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 11	24.0	<b>103.940</b>	0.60	0.44	<b>104.433</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	1 / 1	16.0	<b>100.700</b>	0.61	0.45	<b>101.837</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	1 / 2	17.0	<b>103.340</b>	0.65	0.48	<b>106.207</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 4	18.0	<b>100.830</b>	0.63	0.46	<b>101.727</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 5	25.0	<b>106.080</b>	0.64	0.47	<b>109.053</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 7	19.0	<b>100.470</b>	0.70	0.52	<b>100.938</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 8	16.0	<b>105.550</b>	0.66	0.48	<b>106.843</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 10	19.0	<b>99.520</b>	0.76	0.56	<b>99.639</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 11	27.0	<b>107.930</b>	0.78	0.57	<b>108.423</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	2 / 2	16.0	<b>107.400</b>	0.80	0.59	<b>110.905</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 5	24.0	<b>108.640</b>	0.85	0.62	<b>111.315</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 8	17.0	<b>106.905</b>	0.87	0.64	<b>108.046</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 8	11.0	<b>106.150</b>	-0.04		<b>106.865</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 11	22.0	<b>107.900</b>	0.97	0.71	<b>108.270</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	3 / 2	16.0	<b>109.260</b>	1.02	0.74	<b>112.570</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 5	24.0	<b>110.360</b>	1.13	0.82	<b>112.887</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 8	19.0	<b>104.010</b>	1.13	0.83	<b>104.750</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 11	25.0	<b>111.155</b>	1.30	0.95	<b>111.574</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	4 / 2	17.0	<b>104.500</b>	1.38	1.01	<b>106.678</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 5	23.0	<b>109.540</b>	1.49	1.09	<b>111.769</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 6	17.0	<b>104.180</b>	1.54	1.13	<b>105.591</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 8	19.0	<b>102.980</b>	1.58	1.16	<b>103.726</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 11	21.0	<b>107.450</b>	1.65	1.21	<b>107.771</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 5	23.0	<b>108.680</b>	1.80	1.31	<b>110.761</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 8	13.0	<b>105.250</b>	0.56		<b>105.727</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 10	3.8	<b>122.300</b>	1.94	1.40	<b>123.122</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 11	23.0	<b>111.540</b>	1.91	1.39	<b>111.935</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	6 / 1	0.8	<b>120.750</b>	1.99	1.43	<b>125.728</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 5	20.0	<b>110.250</b>	2.03	1.48	<b>112.479</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 11	19.0	<b>113.430</b>	2.14	1.55	<b>113.849</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 5	20.0	<b>111.800</b>	2.25	1.64	<b>114.178</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 11	21.0	<b>113.620</b>	2.34	1.70	<b>114.039</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 5	24.0	<b>109.910</b>	2.43	1.77	<b>112.139</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 11	24.0	<b>107.840</b>	2.51	1.83	<b>108.185</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 5	22.0	<b>105.810</b>	2.55	1.86	<b>108.205</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 8	10.0	<b>107.250</b>	0.96		<b>107.806</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 11	22.0	<b>103.440</b>	2.60	1.91	<b>104.270</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 5	10.3	<b>137.000</b>	2.88	2.05	<b>140.716</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 11	11.3	<b>143.820</b>	3.12	2.22	<b>144.461</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 5	14.5	<b>132.180</b>	3.19	2.28	<b>135.524</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 11	11.3	<b>120.900</b>	3.20	2.31	<b>121.368</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 5	9.3	<b>143.350</b>	3.21	2.28	<b>147.066</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 5	17.0	<b>132.800</b>	3.27	2.34	<b>136.070</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 11	20.0	<b>123.850</b>	3.29	2.38	<b>124.318</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 5	23.0	<b>112.420</b>	3.29	2.39	<b>114.798</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 11	14.0	<b>118.120</b>	3.27	2.37	<b>118.539</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 11	16.0	<b>127.510</b>	3.29	2.37	<b>127.978</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 11	4.0	<b>99.270</b>	3.29	2.42	<b>99.591</b>

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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 06.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	<b>4.000 BSA 08</b>	10.09.2010	0 / 1	15.0	<b>100.305</b>	0.39	0.29	<b>103.965</b>
DE000 114147 1	<b>2.500 BO S 147</b>	08.10.2010	0 / 2	17.0	<b>100.330</b>	0.45	0.33	<b>102.426</b>
DE000 113724 8	<b>2.250 BSA 08</b>	10.12.2010	0 / 4	14.0	<b>100.610</b>	0.42	0.31	<b>102.108</b>
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 5	23.3	<b>101.930</b>	0.44	0.32	<b>105.066</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 7	15.0	<b>100.440</b>	0.49	0.36	<b>100.961</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 8	19.0	<b>101.930</b>	0.56	0.41	<b>103.119</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 10	15.0	<b>100.800</b>	0.53	0.39	<b>101.051</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 11	24.0	<b>103.920</b>	0.61	0.45	<b>104.427</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	1 / 1	16.0	<b>100.700</b>	0.61	0.45	<b>101.840</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	1 / 2	17.0	<b>103.340</b>	0.64	0.47	<b>106.217</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 4	18.0	<b>100.830</b>	0.63	0.46	<b>101.731</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 5	25.0	<b>106.060</b>	0.64	0.47	<b>109.046</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 7	19.0	<b>100.480</b>	0.70	0.51	<b>100.951</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 8	16.0	<b>105.550</b>	0.65	0.48	<b>106.854</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 10	19.0	<b>99.530</b>	0.76	0.56	<b>99.651</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 11	27.0	<b>107.930</b>	0.78	0.57	<b>108.437</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	2 / 2	16.0	<b>107.400</b>	0.80	0.59	<b>110.916</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 5	24.0	<b>108.650</b>	0.85	0.62	<b>111.338</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 8	17.0	<b>106.920</b>	0.87	0.63	<b>108.071</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 8	11.0	<b>106.100</b>	-0.03		<b>106.821</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 11	22.0	<b>107.930</b>	0.96	0.70	<b>108.310</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	3 / 2	16.0	<b>109.300</b>	1.00	0.73	<b>112.621</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 5	24.0	<b>110.440</b>	1.11	0.81	<b>112.978</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 8	19.0	<b>104.090</b>	1.11	0.81	<b>104.836</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 11	25.0	<b>111.220</b>	1.28	0.93	<b>111.651</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	4 / 2	17.0	<b>104.610</b>	1.35	0.99	<b>106.795</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 5	23.0	<b>109.650</b>	1.47	1.07	<b>111.890</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 6	17.0	<b>104.280</b>	1.52	1.11	<b>105.698</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 8	19.0	<b>103.080</b>	1.56	1.14	<b>103.832</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 11	21.0	<b>107.570</b>	1.63	1.19	<b>107.899</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 5	23.0	<b>108.825</b>	1.77	1.29	<b>110.915</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 8	13.0	<b>105.350</b>	0.54		<b>105.831</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 10	3.8	<b>122.300</b>	1.94	1.40	<b>123.138</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 11	23.0	<b>111.720</b>	1.88	1.37	<b>112.125</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	6 / 1	0.8	<b>120.800</b>	1.98	1.43	<b>125.793</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 5	20.0	<b>110.450</b>	1.99	1.45	<b>112.690</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 11	19.0	<b>113.650</b>	2.10	1.53	<b>114.081</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 5	20.0	<b>112.030</b>	2.22	1.61	<b>114.419</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 11	21.0	<b>113.870</b>	2.31	1.68	<b>114.301</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 5	24.0	<b>110.190</b>	2.40	1.74	<b>112.430</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 11	24.0	<b>108.150</b>	2.47	1.80	<b>108.505</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 5	22.0	<b>106.060</b>	2.52	1.84	<b>108.464</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 8	10.0	<b>107.350</b>	0.95		<b>107.911</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 11	22.0	<b>103.720</b>	2.57	1.88	<b>104.558</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 5	10.3	<b>137.530</b>	2.84	2.02	<b>141.263</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 11	11.3	<b>144.500</b>	3.08	2.19	<b>145.159</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 5	14.5	<b>132.750</b>	3.15	2.25	<b>136.110</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 11	11.3	<b>121.420</b>	3.16	2.28	<b>121.902</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 5	9.3	<b>144.000</b>	3.18	2.26	<b>147.733</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 5	17.0	<b>133.450</b>	3.23	2.32	<b>136.735</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 11	20.0	<b>124.500</b>	3.26	2.35	<b>124.982</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 5	23.0	<b>113.200</b>	3.25	2.36	<b>115.589</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 11	14.0	<b>118.920</b>	3.23	2.34	<b>119.351</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 11	16.0	<b>128.460</b>	3.25	2.34	<b>128.942</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 11	4.0	<b>100.050</b>	3.25	2.39	<b>100.379</b>

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

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 09.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	<b>4.000 BSA 08</b>	10.09.2010	0 / 1	15.0	<b>100.295</b>	0.40	0.29	<b>103.966</b>
DE000 114147 1	<b>2.500 BO S 147</b>	08.10.2010	0 / 2	17.0	<b>100.323</b>	0.46	0.34	<b>102.426</b>
DE000 113724 8	<b>2.250 BSA 08</b>	10.12.2010	0 / 4	14.0	<b>100.590</b>	0.46	0.34	<b>102.094</b>
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 5	23.3	<b>101.920</b>	0.43	0.32	<b>105.070</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 7	15.0	<b>100.430</b>	0.50	0.37	<b>100.954</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 8	19.0	<b>101.920</b>	0.56	0.41	<b>103.119</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 10	15.0	<b>100.810</b>	0.52	0.38	<b>101.065</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 11	24.0	<b>103.900</b>	0.62	0.46	<b>104.421</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	1 / 1	16.0	<b>100.700</b>	0.61	0.45	<b>101.844</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	1 / 2	17.0	<b>103.350</b>	0.63	0.46	<b>106.236</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 4	18.0	<b>100.835</b>	0.63	0.46	<b>101.739</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 5	25.0	<b>106.060</b>	0.64	0.47	<b>109.060</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 7	19.0	<b>100.510</b>	0.68	0.50	<b>100.984</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 8	16.0	<b>105.560</b>	0.64	0.47	<b>106.875</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 10	19.0	<b>99.560</b>	0.74	0.55	<b>99.682</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 11	27.0	<b>107.950</b>	0.76	0.56	<b>108.471</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	2 / 2	16.0	<b>107.430</b>	0.78	0.57	<b>110.958</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 5	24.0	<b>108.670</b>	0.83	0.61	<b>111.370</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 8	17.0	<b>106.955</b>	0.85	0.62	<b>108.115</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 8	11.0	<b>106.250</b>	-0.08		<b>106.977</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 11	22.0	<b>107.970</b>	0.95	0.69	<b>108.360</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	3 / 2	16.0	<b>109.355</b>	0.98	0.72	<b>112.687</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 5	24.0	<b>110.510</b>	1.08	0.79	<b>113.060</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 8	19.0	<b>104.185</b>	1.08	0.79	<b>104.937</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 11	25.0	<b>111.325</b>	1.25	0.91	<b>111.767</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	4 / 2	17.0	<b>104.730</b>	1.32	0.97	<b>106.922</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 5	23.0	<b>109.815</b>	1.43	1.04	<b>112.065</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 6	17.0	<b>104.455</b>	1.48	1.08	<b>105.880</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 8	19.0	<b>103.265</b>	1.52	1.11	<b>104.023</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 11	21.0	<b>107.770</b>	1.59	1.16	<b>108.108</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 5	23.0	<b>109.040</b>	1.73	1.26	<b>111.140</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 8	13.0	<b>105.500</b>	0.51		<b>105.985</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 10	3.8	<b>122.500</b>	1.90	1.37	<b>123.355</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 11	23.0	<b>111.960</b>	1.84	1.34	<b>112.376</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	6 / 1	0.8	<b>121.050</b>	1.94	1.40	<b>126.059</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 5	20.0	<b>110.740</b>	1.95	1.42	<b>112.990</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 11	19.0	<b>113.950</b>	2.06	1.49	<b>114.392</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 5	20.0	<b>112.350</b>	2.17	1.58	<b>114.750</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 11	21.0	<b>114.240</b>	2.26	1.64	<b>114.682</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 5	24.0	<b>110.550</b>	2.35	1.71	<b>112.800</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 11	24.0	<b>108.510</b>	2.42	1.77	<b>108.874</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 5	22.0	<b>106.480</b>	2.47	1.80	<b>108.893</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 8	10.0	<b>107.750</b>	0.91		<b>108.316</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 11	22.0	<b>104.150</b>	2.52	1.85	<b>104.997</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 5	10.3	<b>138.160</b>	2.79	1.99	<b>141.910</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 11	11.3	<b>145.160</b>	3.04	2.16	<b>145.837</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 5	14.5	<b>133.430</b>	3.11	2.22	<b>136.805</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 11	11.3	<b>122.100</b>	3.12	2.25	<b>122.595</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 5	9.3	<b>144.700</b>	3.14	2.23	<b>148.450</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 5	17.0	<b>134.180</b>	3.19	2.28	<b>137.480</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 11	20.0	<b>125.350</b>	3.21	2.32	<b>125.845</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 5	23.0	<b>113.870</b>	3.21	2.34	<b>116.270</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 11	14.0	<b>119.770</b>	3.19	2.31	<b>120.212</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 11	16.0	<b>129.320</b>	3.21	2.31	<b>129.815</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 11	4.0	<b>100.770</b>	3.21	2.36	<b>101.108</b>

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

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

**Prices and yields of listed Federal securities as of 10.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	<b>4.000 BSA 08</b>	10.09.2010	0 / 1	15.0	<b>100.290</b>	0.34	0.25	<b>103.972</b>
DE000 114147 1	<b>2.500 BO S 147</b>	08.10.2010	0 / 1	17.0	<b>100.320</b>	0.44	0.32	<b>102.430</b>
DE000 113724 8	<b>2.250 BSA 08</b>	10.12.2010	0 / 4	14.0	<b>100.600</b>	0.42	0.31	<b>102.110</b>
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 4	23.3	<b>101.910</b>	0.42	0.31	<b>105.074</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 7	15.0	<b>100.450</b>	0.47	0.34	<b>100.977</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 7	19.0	<b>101.920</b>	0.55	0.41	<b>103.128</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 10	15.0	<b>100.800</b>	0.53	0.39	<b>101.059</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 10	24.0	<b>103.900</b>	0.61	0.45	<b>104.434</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	1 / 1	16.0	<b>100.705</b>	0.60	0.44	<b>101.852</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	1 / 2	17.0	<b>103.360</b>	0.61	0.45	<b>106.256</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 4	18.0	<b>100.870</b>	0.60	0.44	<b>101.778</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 4	25.0	<b>106.080</b>	0.61	0.45	<b>109.094</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 7	19.0	<b>100.540</b>	0.66	0.48	<b>101.017</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 8	16.0	<b>105.580</b>	0.63	0.46	<b>106.906</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 10	19.0	<b>99.590</b>	0.72	0.53	<b>99.713</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 10	27.0	<b>107.980</b>	0.74	0.54	<b>108.514</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	2 / 2	16.0	<b>107.440</b>	0.77	0.57	<b>110.980</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 4	24.0	<b>108.750</b>	0.80	0.58	<b>111.462</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 8	17.0	<b>107.030</b>	0.82	0.60	<b>108.200</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 8	11.0	<b>106.350</b>	-0.12		<b>107.084</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 10	22.0	<b>108.050</b>	0.92	0.67	<b>108.451</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	3 / 2	16.0	<b>109.440</b>	0.96	0.70	<b>112.782</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 4	24.0	<b>110.590</b>	1.06	0.77	<b>113.152</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 8	19.0	<b>104.275</b>	1.05	0.77	<b>105.033</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 10	25.0	<b>111.390</b>	1.23	0.90	<b>111.844</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	4 / 2	17.0	<b>104.785</b>	1.31	0.96	<b>106.984</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 4	23.0	<b>109.855</b>	1.42	1.04	<b>112.115</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 6	17.0	<b>104.510</b>	1.47	1.07	<b>105.942</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 8	19.0	<b>103.300</b>	1.51	1.11	<b>104.064</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 10	21.0	<b>107.800</b>	1.58	1.15	<b>108.147</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 4	23.0	<b>109.055</b>	1.73	1.26	<b>111.165</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 8	13.0	<b>105.550</b>	0.51		<b>106.039</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 10	3.8	<b>122.500</b>	1.90	1.37	<b>123.371</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 10	23.0	<b>111.980</b>	1.84	1.34	<b>112.407</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	6 / 1	0.8	<b>121.050</b>	1.94	1.40	<b>126.074</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 4	20.0	<b>110.745</b>	1.95	1.42	<b>113.005</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 10	19.0	<b>113.880</b>	2.07	1.50	<b>114.334</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 4	20.0	<b>112.360</b>	2.17	1.58	<b>114.771</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 10	21.0	<b>114.200</b>	2.26	1.64	<b>114.654</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 4	24.0	<b>110.500</b>	2.36	1.72	<b>112.760</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 10	24.0	<b>108.430</b>	2.43	1.78	<b>108.804</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 4	22.0	<b>106.360</b>	2.48	1.81	<b>108.782</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 8	10.0	<b>107.750</b>	0.91		<b>108.321</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 10	22.0	<b>104.010</b>	2.53	1.86	<b>104.865</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 4	10.3	<b>137.880</b>	2.81	2.00	<b>141.647</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 10	11.3	<b>144.650</b>	3.07	2.18	<b>145.345</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 4	14.5	<b>132.950</b>	3.14	2.24	<b>136.340</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 10	11.3	<b>121.630</b>	3.15	2.27	<b>122.138</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 4	9.3	<b>143.970</b>	3.18	2.26	<b>147.737</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 4	17.0	<b>133.450</b>	3.23	2.31	<b>136.765</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 10	20.0	<b>124.500</b>	3.26	2.35	<b>125.008</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 4	23.0	<b>113.110</b>	3.25	2.37	<b>115.521</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 10	14.0	<b>118.930</b>	3.23	2.34	<b>119.384</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 10	16.0	<b>128.450</b>	3.25	2.34	<b>128.958</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 10	4.0	<b>100.000</b>	3.25	2.39	<b>100.347</b>

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3) Standard price on the Frankfurt Stock Exchange

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

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

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



**Prices and yields of listed Federal securities as of 11.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 1	15.0	100.273	0.42	0.31	103.966
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.315	0.44	0.32	102.431
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 4	14.0	100.590	0.43	0.32	102.106
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.910	0.39	0.29	105.089
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 7	15.0	100.460	0.45	0.33	100.991
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.920	0.54	0.40	103.138
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 10	15.0	100.820	0.50	0.37	101.083
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.920	0.57	0.42	104.468
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 1	16.0	100.730	0.58	0.43	101.881
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 2	17.0	103.370	0.60	0.44	106.275
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 4	18.0	100.910	0.57	0.42	101.821
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	106.130	0.57	0.42	109.157
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 7	19.0	100.600	0.62	0.46	101.079
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 8	16.0	105.660	0.57	0.42	106.997
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 10	19.0	99.690	0.67	0.49	99.815
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	108.080	0.68	0.50	108.628
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 1	7.0	100.080	0.71	0.52	100.080
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 2	16.0	107.520	0.73	0.54	111.071
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	108.800	0.77	0.57	111.525
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 8	17.0	107.100	0.79	0.58	108.279
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 8	11.0	106.250	-0.09		106.990
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.130	0.89	0.65	108.541
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 2	16.0	109.570	0.91	0.67	112.923
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	110.750	1.01	0.74	113.323
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 8	19.0	104.460	1.00	0.73	105.224
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	111.610	1.18	0.86	112.076
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 2	17.0	105.020	1.25	0.92	107.225
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.120	1.36	0.99	112.391
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	104.810	1.40	1.02	106.248
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 8	19.0	103.620	1.44	1.06	104.391
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	108.150	1.51	1.10	108.506
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	109.450	1.65	1.21	111.569
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 8	13.0	105.600	0.50		106.093
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	122.900	1.84	1.32	123.788
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	112.410	1.76	1.28	112.848
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	121.450	1.87	1.35	126.489
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	111.210	1.87	1.36	113.481
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	114.420	1.99	1.44	114.886
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	112.710	2.12	1.54	115.132
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	114.570	2.22	1.61	115.036
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	110.870	2.31	1.68	113.141
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	108.840	2.38	1.74	109.224
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	106.750	2.44	1.78	109.181
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 8	10.0	107.750	0.91		108.325
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	104.430	2.49	1.82	105.293
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	138.250	2.79	1.98	142.034
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	145.000	3.05	2.16	145.712
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	133.300	3.11	2.23	136.706
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	122.020	3.12	2.25	122.541
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	144.600	3.14	2.23	148.384
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	134.000	3.20	2.29	137.330
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	125.150	3.22	2.32	125.671
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	113.750	3.22	2.34	116.172
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	119.680	3.20	2.32	120.146
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	129.180	3.22	2.31	129.701
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	100.620	3.22	2.37	100.976

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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 12.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 1	15.0	100.240	0.48	0.35	103.966
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.310	0.36	0.26	102.447
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 4	14.0	100.580	0.42	0.31	102.115
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.885	0.35	0.26	105.107
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 7	15.0	100.480	0.40	0.29	101.021
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.940	0.47	0.35	103.187
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 10	15.0	100.890	0.41	0.30	101.165
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.935	0.52	0.38	104.524
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 1	16.0	100.805	0.50	0.37	101.966
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 2	17.0	103.440	0.52	0.38	106.374
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 4	18.0	100.985	0.51	0.37	101.906
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	106.210	0.49	0.36	109.278
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 7	19.0	100.730	0.53	0.39	101.218
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 8	16.0	105.770	0.49	0.36	107.140
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 10	19.0	99.835	0.59	0.43	99.964
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	108.220	0.59	0.44	108.809
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 1	7.0	100.180	0.66	0.49	100.186
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 2	16.0	107.690	0.65	0.47	111.276
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	109.000	0.68	0.50	111.762
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 8	17.0	107.330	0.70	0.51	108.538
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 8	11.0	106.350	-0.13		107.108
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.390	0.79	0.58	108.832
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 2	16.0	109.840	0.83	0.60	113.226
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	111.030	0.93	0.67	113.638
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 8	19.0	104.770	0.92	0.67	105.553
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	111.945	1.09	0.79	112.446
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 2	17.0	105.350	1.17	0.86	107.576
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.480	1.28	0.93	112.781
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.110	1.33	0.97	106.569
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 8	19.0	103.910	1.38	1.01	104.699
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	108.430	1.45	1.06	108.813
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	109.740	1.60	1.16	111.888
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 8	13.0	105.950	0.43		106.455
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	123.100	1.80	1.30	124.037
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	112.710	1.71	1.24	113.181
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	121.750	1.82	1.31	126.836
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	111.520	1.82	1.33	113.821
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	114.760	1.94	1.41	115.261
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	113.240	2.05	1.49	115.695
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	115.120	2.14	1.55	115.621
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	111.470	2.23	1.62	113.771
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	109.370	2.32	1.69	109.782
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	107.280	2.37	1.73	109.738
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 8	10.0	108.050	0.88		108.640
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	104.980	2.43	1.78	105.868
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	139.050	2.73	1.94	142.886
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	145.900	3.00	2.12	146.666
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	134.170	3.06	2.19	137.622
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	122.800	3.07	2.22	123.360
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	145.430	3.10	2.20	149.266
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	134.870	3.15	2.26	138.245
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	126.000	3.18	2.29	126.560
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	114.550	3.18	2.31	117.005
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	120.580	3.15	2.28	121.081
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	130.170	3.17	2.28	130.730
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	101.500	3.17	2.33	101.883

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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 13.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 1	15.0	100.235	0.41	0.30	103.972
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.300	0.38	0.28	102.444
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 4	14.0	100.580	0.40	0.29	102.121
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.860	0.38	0.28	105.096
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 7	15.0	100.475	0.40	0.30	101.020
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.930	0.47	0.35	103.186
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 10	15.0	100.850	0.45	0.33	101.129
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.905	0.54	0.39	104.508
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 1	16.0	100.780	0.53	0.39	101.944
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 2	17.0	103.420	0.53	0.39	106.364
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 4	18.0	100.975	0.51	0.38	101.900
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	106.180	0.50	0.37	109.262
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 7	19.0	100.710	0.55	0.40	101.200
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 8	16.0	105.740	0.51	0.37	107.121
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 10	19.0	99.830	0.59	0.44	99.960
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	108.180	0.61	0.45	108.783
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 1	7.0	100.170	0.67	0.49	100.178
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 2	16.0	107.650	0.66	0.48	111.248
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	108.940	0.70	0.51	111.714
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 8	17.0	107.260	0.73	0.53	108.478
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 8	11.0	106.350	-0.13		107.114
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.310	0.82	0.60	108.762
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 2	16.0	109.770	0.84	0.62	113.167
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	110.950	0.95	0.69	113.570
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 8	19.0	104.710	0.93	0.68	105.499
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	111.870	1.11	0.81	112.382
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 2	17.0	105.290	1.19	0.87	107.523
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.390	1.30	0.94	112.702
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.045	1.34	0.98	106.511
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 8	19.0	103.850	1.39	1.02	104.645
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	108.390	1.46	1.06	108.782
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	109.715	1.60	1.17	111.873
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 8	13.0	105.950	0.43		106.460
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	123.100	1.80	1.30	124.053
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	112.720	1.71	1.24	113.202
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	121.770	1.82	1.31	126.871
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	111.510	1.82	1.33	113.822
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	114.760	1.94	1.41	115.272
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	113.090	2.07	1.50	115.556
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	114.950	2.17	1.57	115.462
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	111.310	2.25	1.64	113.622
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	109.280	2.33	1.70	109.702
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	107.200	2.38	1.74	109.666
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 8	10.0	108.250	0.86		108.845
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	104.930	2.43	1.78	105.826
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	138.950	2.73	1.95	142.803
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	145.860	3.00	2.13	146.644
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	134.150	3.06	2.19	137.617
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	122.850	3.07	2.21	123.423
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	145.440	3.10	2.20	149.293
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	134.850	3.15	2.26	138.240
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	125.960	3.18	2.29	126.533
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	114.560	3.18	2.31	117.026
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	120.620	3.15	2.28	121.132
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	130.300	3.17	2.28	130.873
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	101.730	3.16	2.32	102.122

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

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

**Prices and yields of listed Federal securities as of 16.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 1	15.0	100.215	0.57	0.42	103.963
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.290	0.41	0.31	102.441
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 4	14.0	100.580	0.38	0.28	102.127
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.850	0.37	0.27	105.101
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 7	15.0	100.460	0.43	0.31	101.008
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.915	0.48	0.36	103.181
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 10	15.0	100.850	0.45	0.33	101.134
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.920	0.51	0.37	104.536
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 1	16.0	100.800	0.50	0.37	101.968
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 2	17.0	103.445	0.50	0.37	106.398
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 4	18.0	101.000	0.49	0.36	101.928
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	106.210	0.48	0.35	109.306
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 7	19.0	100.755	0.52	0.38	101.248
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 8	16.0	105.770	0.48	0.35	107.162
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 10	19.0	99.890	0.56	0.41	100.022
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	108.230	0.58	0.42	108.846
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 1	7.0	100.255	0.63	0.46	100.265
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 2	16.0	107.700	0.63	0.46	111.310
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	109.030	0.66	0.48	111.816
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 8	17.0	107.380	0.68	0.50	108.607
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 8	11.0	106.450	-0.17		107.221
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.440	0.77	0.56	108.902
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 2	16.0	109.910	0.80	0.58	113.318
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	111.110	0.90	0.65	113.742
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 8	19.0	104.890	0.88	0.65	105.685
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	112.060	1.06	0.77	112.584
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 2	17.0	105.520	1.13	0.83	107.760
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.600	1.25	0.91	112.922
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.280	1.29	0.95	106.753
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 8	19.0	104.080	1.34	0.98	104.881
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	108.630	1.41	1.03	109.031
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	109.990	1.55	1.13	112.157
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 8	13.0	106.200	0.39		106.714
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	123.380	1.75	1.26	124.350
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	113.000	1.66	1.21	113.493
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	122.120	1.76	1.27	127.236
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	111.840	1.77	1.29	114.162
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	115.140	1.88	1.36	115.664
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	113.640	1.99	1.45	116.117
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	115.580	2.08	1.51	116.104
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	111.960	2.17	1.58	114.282
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	109.980	2.25	1.64	110.412
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	107.940	2.30	1.68	110.415
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 8	10.0	108.800	0.80		109.399
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	105.630	2.35	1.72	106.534
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	139.900	2.66	1.89	143.770
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	146.870	2.94	2.08	147.671
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	135.150	3.00	2.14	138.633
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	123.750	3.01	2.17	124.336
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	146.650	3.03	2.15	150.520
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	136.020	3.09	2.21	139.425
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	127.200	3.12	2.24	127.786
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	115.900	3.11	2.26	118.377
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	122.250	3.08	2.22	122.774
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	131.940	3.10	2.22	132.526
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	103.270	3.09	2.27	103.671

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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 17.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 0	15.0	100.215	0.42	0.31	103.974
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.280	0.45	0.33	102.438
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.580	0.37	0.27	102.133
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.840	0.36	0.27	105.105
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.460	0.42	0.31	101.011
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.900	0.50	0.36	103.175
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.840	0.46	0.34	101.128
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.890	0.53	0.39	104.520
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 1	16.0	100.780	0.52	0.38	101.951
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.415	0.52	0.38	106.378
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 4	18.0	100.970	0.51	0.38	101.902
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	106.160	0.50	0.37	109.270
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 7	19.0	100.695	0.55	0.41	101.191
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.700	0.52	0.38	107.103
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.830	0.59	0.44	99.963
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	108.150	0.61	0.45	108.780
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	7.0	100.180	0.66	0.49	100.192
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.610	0.67	0.49	111.231
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	108.930	0.70	0.51	111.729
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.260	0.72	0.53	108.497
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.250	-0.10		107.027
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.320	0.81	0.59	108.793
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.760	0.84	0.61	113.179
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	110.950	0.94	0.69	113.593
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.730	0.92	0.68	105.531
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	111.890	1.10	0.80	112.426
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.360	1.17	0.85	107.607
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.435	1.28	0.93	112.767
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.110	1.33	0.97	106.589
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	103.920	1.37	1.01	104.728
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	108.480	1.44	1.05	108.890
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	109.785	1.59	1.16	111.962
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	13.0	105.950	0.43		106.468
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	123.250	1.77	1.28	124.236
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	112.840	1.69	1.22	113.344
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	122.120	1.76	1.27	127.252
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	111.730	1.79	1.30	114.062
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	115.050	1.89	1.37	115.586
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	113.570	2.00	1.45	116.058
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	115.450	2.10	1.52	115.986
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	111.870	2.18	1.59	114.202
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	109.880	2.26	1.65	110.321
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	107.850	2.31	1.69	110.334
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	108.650	0.81		109.254
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	105.560	2.36	1.73	106.472
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	140.070	2.65	1.88	143.957
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	147.530	2.90	2.05	148.349
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	135.700	2.97	2.12	139.198
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	124.350	2.97	2.14	124.949
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	147.330	2.99	2.12	151.217
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	136.740	3.05	2.18	140.161
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	127.900	3.08	2.22	128.499
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	116.700	3.07	2.22	119.188
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	123.150	3.03	2.19	123.686
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	133.050	3.05	2.19	133.649
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	104.250	3.04	2.23	104.660

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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 18.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 0	15.0	100.195	0.59	0.43	103.965
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.275	0.44	0.32	102.439
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.570	0.38	0.28	102.130
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.820	0.38	0.28	105.099
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.460	0.42	0.31	101.015
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.920	0.45	0.33	103.205
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.860	0.43	0.31	101.152
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.890	0.51	0.38	104.534
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.810	0.49	0.36	101.985
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.400	0.53	0.39	106.373
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	100.970	0.51	0.38	101.905
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	106.120	0.52	0.38	109.243
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.680	0.56	0.41	101.179
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.660	0.54	0.39	107.074
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.840	0.59	0.43	99.974
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	108.130	0.62	0.45	108.774
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	7.0	100.205	0.65	0.48	100.219
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.620	0.66	0.48	111.253
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	108.920	0.70	0.51	111.731
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.280	0.71	0.52	108.527
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.250	-0.10		107.033
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.355	0.79	0.58	108.838
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.825	0.82	0.60	113.255
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	111.050	0.91	0.66	113.705
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.850	0.89	0.65	105.658
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	112.000	1.07	0.78	112.547
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.475	1.14	0.83	107.728
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.570	1.25	0.91	112.912
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.275	1.29	0.95	106.761
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.110	1.33	0.97	104.924
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	108.660	1.40	1.02	109.078
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	110.025	1.54	1.12	112.211
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	13.0	105.850	0.45		106.372
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	123.750	1.69	1.22	124.753
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	113.020	1.65	1.20	113.535
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	122.320	1.73	1.25	127.467
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	111.910	1.76	1.28	114.252
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	115.190	1.87	1.36	115.737
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	113.620	1.99	1.45	116.119
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	115.630	2.08	1.50	116.177
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	112.040	2.16	1.57	114.382
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	110.070	2.24	1.63	110.521
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	108.030	2.29	1.67	110.523
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	108.400	0.84		109.009
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	105.800	2.33	1.71	106.721
DE000 113541 6	2.250 Bund 10	04.09.2020	10 / 0	6.0	98.970	2.37	1.74	98.970
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	140.500	2.62	1.86	144.404
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	148.600	2.84	2.01	149.437
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	136.800	2.90	2.07	140.314
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	125.350	2.91	2.09	125.962
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	148.400	2.94	2.08	152.304
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	137.850	2.99	2.13	141.286
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	129.160	3.02	2.17	129.772
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	117.900	3.01	2.18	120.399
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	124.600	2.97	2.14	125.147
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	134.550	2.99	2.14	135.162
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	105.580	2.98	2.18	105.998

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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 19.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 0	15.0	100.170	0.53	0.39	103.973
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.270	0.35	0.26	102.455
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.550	0.40	0.29	102.128
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.780	0.38	0.28	105.103
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.440	0.44	0.33	101.005
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.860	0.51	0.37	103.174
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.820	0.47	0.34	101.124
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.830	0.54	0.40	104.515
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.750	0.54	0.40	101.935
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.360	0.54	0.40	106.361
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	100.930	0.54	0.40	101.875
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	106.080	0.52	0.38	109.244
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.655	0.58	0.42	101.162
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.590	0.56	0.41	107.037
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.805	0.61	0.45	99.943
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	108.070	0.63	0.46	108.755
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	7.0	100.180	0.66	0.49	100.201
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.560	0.67	0.49	111.228
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	108.875	0.70	0.52	111.723
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.240	0.72	0.52	108.515
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.100	-0.05		106.901
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.310	0.80	0.59	108.824
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.750	0.83	0.61	113.213
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	110.960	0.93	0.68	113.650
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.770	0.91	0.67	105.596
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	111.920	1.08	0.79	112.502
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.435	1.15	0.84	107.709
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.540	1.25	0.91	112.913
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.260	1.29	0.95	106.767
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.040	1.34	0.98	104.872
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	108.610	1.41	1.03	109.055
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	109.960	1.55	1.13	112.175
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	13.0	106.050	0.41		106.584
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	123.750	1.68	1.21	124.802
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	112.980	1.66	1.20	113.528
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	122.320	1.72	1.24	127.513
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	111.860	1.76	1.28	114.233
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	115.180	1.87	1.36	115.762
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	113.710	1.98	1.44	116.242
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	115.670	2.07	1.50	116.252
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	112.080	2.16	1.57	114.453
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	110.080	2.23	1.63	110.559
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	108.070	2.28	1.67	110.590
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	108.550	0.82		109.173
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	105.780	2.34	1.71	106.725
DE000 113541 6	2.250 Bund 10	04.09.2020	10 / 0	6.0	99.050	2.36	1.74	99.068
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	140.530	2.62	1.86	144.485
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	148.200	2.86	2.02	149.090
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	136.370	2.92	2.09	139.930
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	125.000	2.93	2.11	125.651
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	147.950	2.96	2.10	151.905
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	137.380	3.02	2.15	140.861
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	128.620	3.04	2.19	129.271
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	117.330	3.03	2.20	119.862
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	123.830	3.00	2.17	124.412
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	133.780	3.02	2.16	134.431
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	104.820	3.01	2.21	105.265

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

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

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

**Prices and yields of listed Federal securities as of 20.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 0	15.0	100.160	0.54	0.40	103.974
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.255	0.42	0.31	102.447
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.565	0.33	0.25	102.149
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.785	0.33	0.25	105.122
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.455	0.41	0.30	101.023
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.870	0.48	0.35	103.193
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.840	0.44	0.32	101.148
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.870	0.48	0.35	104.569
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.810	0.48	0.36	101.998
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.420	0.48	0.36	106.431
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	101.010	0.48	0.35	101.959
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	106.155	0.46	0.34	109.333
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.740	0.52	0.38	101.250
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.675	0.51	0.37	107.133
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.910	0.55	0.40	100.050
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	108.160	0.58	0.42	108.859
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	7.0	100.265	0.62	0.46	100.288
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.680	0.62	0.45	111.359
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	108.960	0.67	0.49	111.820
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.330	0.68	0.50	108.615
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.200	-0.09		107.008
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.420	0.76	0.56	108.944
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.895	0.79	0.58	113.369
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	111.100	0.89	0.65	113.801
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.900	0.87	0.64	105.732
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	112.080	1.04	0.76	112.674
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.615	1.10	0.81	107.896
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.730	1.21	0.88	113.114
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.440	1.25	0.92	106.954
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.230	1.30	0.95	105.068
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	108.820	1.36	0.99	109.274
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	110.240	1.50	1.09	112.465
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	13.0	106.000	0.42		106.538
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	123.850	1.67	1.20	124.918
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	113.290	1.61	1.17	113.849
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	122.420	1.71	1.23	127.629
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	112.210	1.71	1.24	114.594
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	115.570	1.81	1.32	116.164
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	114.060	1.93	1.40	116.602
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	116.060	2.02	1.46	116.654
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	112.520	2.10	1.53	114.904
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	110.550	2.18	1.59	111.039
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	108.560	2.23	1.62	111.089
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	108.600	0.82		109.228
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	106.370	2.27	1.66	107.323
DE000 113541 6	2.250 Bund 10	04.09.2020	10 / 0	6.0	99.620	2.29	1.69	99.645
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	141.300	2.56	1.82	145.273
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	149.250	2.80	1.98	150.158
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	137.500	2.85	2.04	141.075
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	126.070	2.86	2.06	126.734
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	149.250	2.89	2.05	153.223
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	138.730	2.94	2.10	142.226
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	130.100	2.97	2.13	130.764
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	118.940	2.95	2.14	121.482
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	125.650	2.92	2.11	126.244
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	135.790	2.93	2.10	136.454
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	106.600	2.93	2.14	107.054

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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 23.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 0	15.0	100.160	0.34	0.25	103.985
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.250	0.42	0.31	102.449
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.550	0.37	0.27	102.140
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.780	0.31	0.23	105.131
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.465	0.39	0.29	101.037
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.895	0.43	0.31	103.228
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.855	0.42	0.31	101.167
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.880	0.45	0.33	104.592
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.830	0.46	0.34	102.022
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.430	0.47	0.34	106.451
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	101.045	0.45	0.33	101.997
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	106.170	0.44	0.33	109.362
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.785	0.49	0.36	101.297
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.720	0.47	0.35	107.188
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.945	0.53	0.39	100.086
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	108.210	0.54	0.40	108.922
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	7.0	100.300	0.60	0.44	100.325
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.700	0.60	0.44	111.391
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	109.030	0.63	0.46	111.903
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.420	0.64	0.47	108.715
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.250	-0.11		107.064
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.470	0.74	0.54	109.004
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.930	0.77	0.57	113.415
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	111.140	0.87	0.64	113.853
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.930	0.86	0.63	105.768
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	112.110	1.03	0.75	112.715
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.605	1.10	0.81	107.893
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.730	1.21	0.88	113.124
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.450	1.25	0.91	106.971
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.265	1.29	0.95	105.110
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	108.860	1.35	0.99	109.323
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	110.270	1.49	1.09	112.504
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	13.0	105.850	0.45		106.392
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	123.850	1.66	1.20	124.935
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	113.320	1.60	1.16	113.890
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	122.420	1.71	1.23	127.644
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	112.250	1.70	1.24	114.644
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	115.620	1.81	1.31	116.225
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	114.070	1.93	1.40	116.623
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	116.100	2.01	1.46	116.705
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	112.550	2.10	1.52	114.944
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	110.600	2.17	1.58	111.099
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	108.630	2.22	1.62	111.168
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	108.450	0.83		109.083
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	106.390	2.27	1.66	107.352
DE000 113541 6	2.250 Bund 10	04.09.2020	10 / 0	6.0	99.660	2.29	1.69	99.691
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	141.610	2.54	1.80	145.600
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	149.700	2.77	1.96	150.626
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	137.850	2.83	2.02	141.441
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	126.470	2.84	2.04	127.147
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	149.900	2.86	2.02	153.890
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	139.300	2.91	2.08	142.811
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	130.800	2.94	2.11	131.477
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	119.580	2.92	2.12	122.133
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	126.500	2.88	2.08	127.105
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	136.600	2.90	2.08	137.277
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	107.470	2.89	2.11	107.933

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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 24.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 0	15.0	100.143	0.50	0.37	103.979
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.250	0.37	0.27	102.455
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.550	0.35	0.26	102.147
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.750	0.36	0.26	105.116
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.460	0.39	0.29	101.035
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.880	0.44	0.32	103.222
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.850	0.42	0.31	101.166
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.890	0.43	0.32	104.616
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.830	0.46	0.34	102.025
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.425	0.46	0.34	106.455
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	101.045	0.45	0.33	102.000
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	106.170	0.43	0.32	109.375
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.770	0.50	0.37	101.285
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.700	0.48	0.35	107.179
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.950	0.53	0.39	100.092
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	108.190	0.55	0.40	108.916
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	7.0	100.310	0.60	0.44	100.337
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.700	0.60	0.44	111.403
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	109.030	0.63	0.46	111.915
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.435	0.64	0.47	108.739
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.350	-0.15		107.170
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.510	0.73	0.53	109.055
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.990	0.75	0.55	113.486
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	111.190	0.86	0.62	113.915
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	105.010	0.84	0.62	105.855
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	112.230	1.00	0.73	112.847
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.765	1.06	0.78	108.060
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.900	1.17	0.85	113.304
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.620	1.21	0.89	107.147
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.420	1.26	0.92	105.271
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	109.010	1.32	0.96	109.482
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	110.425	1.46	1.07	112.669
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	13.0	106.100	0.40		106.647
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	124.000	1.64	1.18	125.101
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	113.520	1.56	1.14	114.101
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	122.500	1.69	1.22	127.740
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	112.470	1.67	1.21	114.874
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	115.890	1.77	1.28	116.507
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	114.370	1.89	1.37	116.934
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	116.450	1.97	1.43	117.067
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	112.950	2.05	1.49	115.354
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	111.020	2.12	1.54	111.528
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	109.070	2.17	1.58	111.617
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	108.850	0.79		109.488
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	106.870	2.21	1.62	107.840
DE000 113541 6	2.250 Bund 10	04.09.2020	10 / 0	6.0	100.130	2.24	1.65	100.167
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	142.270	2.49	1.77	146.277
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	150.600	2.72	1.92	151.544
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	138.650	2.79	1.98	142.256
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	127.190	2.79	2.01	127.880
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	150.660	2.82	1.99	154.667
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	140.100	2.87	2.04	143.626
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	131.630	2.90	2.08	132.320
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	120.400	2.88	2.09	122.964
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	127.430	2.84	2.05	128.047
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	137.570	2.86	2.05	138.260
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	108.240	2.85	2.08	108.712

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

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

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

**Prices and yields of listed Federal securities as of 25.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 0	15.0	100.140	0.34	0.25	103.987
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.245	0.36	0.27	102.457
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.545	0.35	0.26	102.148
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.720	0.40	0.29	105.100
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.460	0.39	0.29	101.039
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.870	0.44	0.32	103.222
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.870	0.39	0.29	101.191
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.850	0.46	0.34	104.590
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.835	0.45	0.33	102.034
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.400	0.48	0.35	106.440
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	101.030	0.46	0.34	101.989
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	106.140	0.45	0.33	109.359
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.790	0.49	0.36	101.308
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.690	0.48	0.35	107.180
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.980	0.51	0.38	100.124
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	108.190	0.54	0.40	108.930
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	7.0	100.325	0.59	0.43	100.354
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.710	0.59	0.43	111.424
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	109.050	0.62	0.45	111.947
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.460	0.62	0.46	108.774
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.300	-0.14		107.126
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.530	0.72	0.52	109.085
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.990	0.75	0.55	113.497
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	111.205	0.85	0.62	113.941
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	105.010	0.84	0.61	105.861
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	112.210	1.00	0.73	112.839
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.790	1.06	0.77	108.091
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.930	1.16	0.85	113.344
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.650	1.20	0.88	107.184
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.500	1.24	0.91	105.357
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	109.060	1.31	0.96	109.541
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	110.535	1.44	1.05	112.788
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	13.0	106.400	0.35		106.951
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	124.200	1.61	1.16	125.318
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	113.660	1.54	1.12	114.252
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	122.600	1.68	1.21	127.855
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	112.670	1.63	1.19	115.084
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	116.140	1.73	1.25	116.769
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	114.780	1.83	1.33	117.355
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	116.870	1.91	1.39	117.499
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	113.410	1.99	1.45	115.824
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	111.540	2.06	1.50	112.058
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	109.590	2.11	1.54	112.145
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	109.350	0.74		109.992
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	107.380	2.16	1.58	108.358
DE000 113541 6	2.250 Bund 10	04.09.2020	10 / 0	6.0	100.630	2.18	1.60	100.673
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	143.110	2.43	1.72	147.134
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	152.020	2.64	1.86	152.982
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	140.150	2.70	1.92	143.772
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	128.560	2.71	1.94	129.263
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	152.500	2.72	1.92	156.524
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	141.900	2.78	1.97	145.441
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	133.680	2.80	2.00	134.383
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	122.720	2.77	2.00	125.295
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	130.150	2.73	1.96	130.779
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	140.700	2.74	1.95	141.403
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	110.800	2.74	2.00	111.281

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

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

**Prices and yields of listed Federal securities as of 26.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 0	15.0	100.108	0.40	0.29	103.987
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.230	0.34	0.25	102.463
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.545	0.29	0.22	102.166
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.710	0.32	0.23	105.133
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.455	0.39	0.28	101.044
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.850	0.43	0.32	103.231
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.845	0.41	0.30	101.178
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.800	0.47	0.35	104.581
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.815	0.47	0.34	102.024
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.370	0.48	0.36	106.438
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	101.025	0.45	0.33	101.994
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	106.105	0.45	0.33	109.365
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.765	0.50	0.37	101.291
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.670	0.48	0.35	107.193
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.975	0.51	0.38	100.123
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	108.150	0.54	0.40	108.931
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	7.0	100.330	0.59	0.43	100.365
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.695	0.58	0.43	111.444
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	109.020	0.62	0.45	111.954
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.430	0.63	0.46	108.772
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.350	-0.16		107.195
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.500	0.72	0.53	109.086
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.950	0.76	0.55	113.490
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	111.160	0.85	0.62	113.931
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.970	0.85	0.62	105.839
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	112.220	0.99	0.72	112.884
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.825	1.05	0.77	108.147
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.960	1.15	0.84	113.405
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.715	1.19	0.87	107.270
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.510	1.24	0.91	105.385
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	109.120	1.29	0.94	109.628
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	110.620	1.42	1.04	112.902
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	13.0	106.600	0.31		107.163
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	124.350	1.58	1.13	125.517
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	113.740	1.52	1.11	114.365
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	122.900	1.62	1.17	128.201
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	112.750	1.62	1.18	115.195
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	116.260	1.71	1.24	116.924
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	114.800	1.83	1.33	117.408
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	116.930	1.91	1.38	117.594
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	113.460	1.98	1.44	115.905
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	111.590	2.05	1.49	112.137
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	109.730	2.09	1.52	112.312
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	109.650	0.71		110.307
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	107.570	2.14	1.56	108.573
DE000 113541 6	2.250 Bund 10	04.09.2020	10 / 0	6.0	100.810	2.16	1.59	100.872
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	143.600	2.39	1.70	147.675
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	152.800	2.59	1.83	153.815
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	140.850	2.65	1.89	144.518
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	129.340	2.66	1.91	130.082
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	153.450	2.67	1.89	157.525
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	142.800	2.73	1.94	146.386
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	134.700	2.75	1.96	135.442
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	123.530	2.73	1.97	126.138
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	130.950	2.69	1.93	131.614
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	141.500	2.71	1.93	142.242
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	111.700	2.70	1.97	112.208

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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 27.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 0	15.0	100.100	0.34	0.25	103.990
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.220	0.38	0.28	102.460
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.540	0.29	0.22	102.167
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.700	0.31	0.23	105.138
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.445	0.40	0.29	101.037
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.840	0.43	0.32	103.230
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.820	0.44	0.32	101.157
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.810	0.45	0.33	104.605
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.810	0.47	0.35	102.022
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.340	0.50	0.37	106.418
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	101.020	0.46	0.34	101.993
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	106.080	0.45	0.33	109.354
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.710	0.54	0.39	101.239
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.640	0.49	0.36	107.174
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.930	0.54	0.40	100.079
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	108.105	0.56	0.41	108.900
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	7.0	100.310	0.60	0.44	100.347
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.670	0.59	0.43	111.431
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	108.960	0.64	0.47	111.907
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.370	0.65	0.47	108.722
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.250	-0.13		107.101
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.460	0.73	0.53	109.056
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.910	0.77	0.56	113.461
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	111.130	0.86	0.63	113.913
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.970	0.85	0.62	105.845
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	112.220	0.99	0.72	112.895
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.845	1.04	0.76	108.174
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	111.020	1.14	0.83	113.475
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.760	1.18	0.86	107.322
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.610	1.21	0.89	105.492
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	109.170	1.28	0.94	109.686
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	110.650	1.42	1.03	112.942
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	13.0	106.900	0.26		107.467
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	124.400	1.57	1.13	125.584
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	113.810	1.51	1.10	114.446
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	122.950	1.62	1.16	128.267
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	112.850	1.60	1.16	115.305
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	116.360	1.70	1.23	117.035
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	115.040	1.79	1.30	117.659
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	117.210	1.87	1.35	117.885
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	113.860	1.93	1.40	116.315
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	112.050	2.00	1.45	112.606
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	110.180	2.04	1.49	112.771
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	110.150	0.66		110.812
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	108.030	2.09	1.52	109.041
DE000 113541 6	2.250 Bund 10	04.09.2020	10 / 0	6.0	101.230	2.11	1.55	101.298
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	144.750	2.31	1.64	148.842
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	154.400	2.50	1.76	155.433
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	142.450	2.56	1.82	146.133
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	130.900	2.57	1.84	131.655
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	155.450	2.57	1.81	159.542
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	144.700	2.63	1.87	148.301
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	136.750	2.65	1.89	137.505
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	125.600	2.64	1.90	128.219
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	133.400	2.59	1.86	134.075
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	144.230	2.60	1.85	144.985
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	114.050	2.60	1.89	114.566

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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 30.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 0	15.0	100.080	0.73	0.53	103.981
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.215	0.37	0.27	102.462
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.530	0.31	0.23	102.164
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.685	0.31	0.23	105.137
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.430	0.42	0.31	101.026
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.830	0.44	0.32	103.230
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.810	0.45	0.33	101.151
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.780	0.47	0.35	104.588
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.780	0.50	0.37	101.996
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.340	0.50	0.36	106.428
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	100.995	0.47	0.35	101.971
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	106.075	0.45	0.33	109.363
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.730	0.52	0.38	101.262
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.640	0.48	0.35	107.185
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.950	0.53	0.39	100.101
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	108.085	0.57	0.41	108.893
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	7.0	100.295	0.60	0.44	100.334
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.640	0.60	0.44	111.413
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	108.975	0.63	0.46	111.934
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.390	0.64	0.47	108.752
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.600	-0.26		107.457
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.440	0.73	0.54	109.046
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.890	0.77	0.56	113.452
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	111.105	0.86	0.63	113.900
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.915	0.86	0.63	105.797
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	112.170	1.00	0.73	112.857
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.825	1.04	0.76	108.161
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.920	1.16	0.84	113.386
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.695	1.19	0.87	107.263
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.500	1.24	0.91	105.388
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	109.040	1.31	0.96	109.565
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	110.520	1.44	1.05	112.821
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	13.0	107.200	0.21		107.771
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	124.400	1.57	1.13	125.600
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	113.650	1.54	1.12	114.297
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	122.950	1.61	1.16	128.282
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	112.680	1.63	1.18	115.146
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	116.160	1.72	1.25	116.847
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	114.770	1.83	1.33	117.400
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	116.880	1.91	1.38	117.567
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	113.430	1.99	1.44	115.896
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	111.550	2.06	1.50	112.116
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	109.660	2.10	1.53	112.260
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	110.700	0.60		111.366
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	107.500	2.14	1.57	108.519
DE000 113541 6	2.250 Bund 10	04.09.2020	10 / 0	6.0	100.740	2.17	1.59	100.814
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	143.920	2.37	1.68	148.030
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	153.180	2.57	1.81	154.231
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	141.300	2.63	1.87	144.999
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	129.850	2.63	1.89	130.618
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	154.070	2.64	1.86	158.180
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	143.300	2.70	1.92	146.916
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	135.330	2.72	1.94	136.098
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	124.170	2.70	1.95	126.800
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	131.750	2.66	1.91	132.437
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	142.370	2.67	1.90	143.138
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	112.450	2.66	1.94	112.975

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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 31.08.10**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.08.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 0	15.0	100.080	0.34	0.25	103.992
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.210	0.36	0.27	102.463
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.525	0.31	0.23	102.165
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.670	0.32	0.23	105.136
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.430	0.42	0.31	101.029
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.825	0.43	0.32	103.235
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.820	0.43	0.32	101.165
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.790	0.44	0.33	104.612
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.800	0.48	0.35	102.019
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.335	0.49	0.36	106.432
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	101.005	0.46	0.34	101.984
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	106.060	0.45	0.33	109.361
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.750	0.51	0.37	101.284
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.640	0.48	0.35	107.196
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.970	0.52	0.38	100.122
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	108.100	0.55	0.40	108.922
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	7.0	100.320	0.59	0.44	100.361
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.660	0.59	0.43	111.444
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	109.010	0.61	0.44	111.981
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.420	0.62	0.46	108.791
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.550	-0.24		107.413
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.500	0.71	0.52	109.116
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.940	0.75	0.55	113.513
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	111.160	0.85	0.62	113.966
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.970	0.84	0.62	105.858
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	112.220	0.99	0.72	112.919
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.880	1.03	0.75	108.222
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	111.020	1.13	0.82	113.496
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.810	1.16	0.85	107.385
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.650	1.20	0.88	105.544
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	109.205	1.27	0.93	109.739
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	110.730	1.40	1.02	113.041
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	13.0	107.300	0.19		107.875
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	124.500	1.55	1.11	125.716
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	113.920	1.49	1.08	114.578
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	123.050	1.60	1.15	128.398
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	112.980	1.58	1.15	115.456
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	116.510	1.67	1.21	117.209
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	115.100	1.79	1.29	117.741
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	117.260	1.86	1.35	117.959
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	113.820	1.94	1.41	116.296
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	112.040	2.00	1.45	112.615
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	110.220	2.04	1.48	112.829
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	111.050	0.57		111.721
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	108.070	2.08	1.52	109.097
DE000 113541 6	2.250 Bund 10	04.09.2020	10 / 0	6.0	101.330	2.10	1.54	101.410
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	144.670	2.32	1.64	148.797
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	153.760	2.54	1.79	154.828
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	141.880	2.59	1.84	145.594
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	130.280	2.61	1.87	131.061
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	154.550	2.62	1.85	158.677
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	143.880	2.67	1.90	147.512
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	135.900	2.69	1.92	136.681
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	124.660	2.68	1.93	127.301
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	132.300	2.64	1.89	132.999
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	143.010	2.65	1.89	143.791
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	113.050	2.64	1.92	113.584

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.