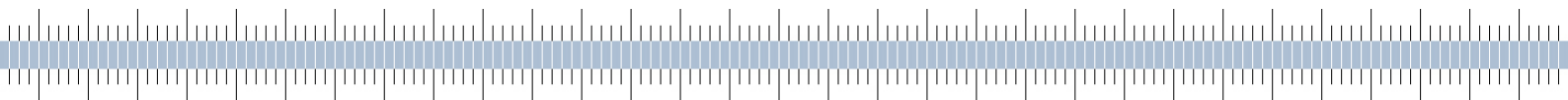


Prices and yields of listed Federal securities

July 2010



Prices and yields of listed Federal securities as of 01.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.695	0.21	0.15	103.961
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.590	0.23	0.17	102.439
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.860	0.26	0.19	102.136
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.540	0.17	0.13	105.158
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.610	0.35	0.26	101.007
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.325	0.42	0.31	103.169
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	100.965	0.46	0.34	101.068
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.485	0.48	0.35	104.499
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	100.890	0.50	0.37	101.907
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	103.780	0.52	0.38	106.312
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	101.060	0.51	0.38	101.837
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	106.730	0.49	0.36	109.223
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.710	0.58	0.42	101.083
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	106.110	0.53	0.39	107.020
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 11	19.0	99.680	0.67	0.49	99.751
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	108.620	0.64	0.47	108.634
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	108.100	0.64	0.47	111.197
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.250	0.75	0.55	111.494
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.530	0.74	0.54	108.335
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	106.830	-0.20		107.329
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.460	0.88	0.64	108.470
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	110.050	0.87	0.63	112.976
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	111.030	1.03	0.75	113.149
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.715	0.97	0.71	105.239
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	111.780	1.21	0.88	111.792
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	105.110	1.26	0.92	107.048
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	110.195	1.40	1.02	112.065
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	104.755	1.43	1.05	105.926
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.480	1.49	1.09	104.010
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	107.990	1.57	1.15	107.999
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	109.310	1.71	1.25	111.055
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	106.030	0.44		106.363
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	123.140	1.86	1.34	123.387
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	112.250	1.82	1.33	112.261
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	121.140	1.97	1.42	125.578
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	110.720	1.98	1.44	112.590
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	113.930	2.09	1.52	113.942
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	112.070	2.23	1.62	114.065
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	113.960	2.32	1.68	113.972
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	110.210	2.41	1.75	112.080
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	108.120	2.48	1.81	108.130
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	105.930	2.54	1.86	108.014
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	107.220	0.97		107.608
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	17.0	103.550	2.59	1.90	104.092
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	137.320	2.87	2.05	140.436
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	144.150	3.12	2.21	144.168
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	132.500	3.17	2.27	135.305
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	121.180	3.19	2.30	121.193
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	143.700	3.20	2.28	146.816
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	133.150	3.26	2.33	135.892
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	124.040	3.29	2.37	124.053
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	112.900	3.26	2.38	114.895
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	118.250	3.27	2.37	118.262
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	127.750	3.28	2.37	127.763

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

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 02.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.687	0.19	0.14	103.964
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.595	0.19	0.14	102.451
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.860	0.25	0.18	102.142
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.540	0.15	0.11	105.172
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.625	0.33	0.24	101.026
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.330	0.41	0.30	103.183
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	100.970	0.45	0.33	101.077
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.485	0.47	0.35	104.512
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	100.883	0.51	0.37	101.904
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	103.795	0.50	0.37	106.336
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	101.045	0.52	0.38	101.826
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	106.680	0.51	0.38	109.187
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.720	0.57	0.42	101.095
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	106.090	0.53	0.39	107.011
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 11	19.0	99.685	0.66	0.49	99.758
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	108.560	0.67	0.49	108.587
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	108.015	0.68	0.49	111.124
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.200	0.77	0.56	111.456
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.450	0.77	0.56	108.265
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	106.600	-0.12		107.105
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.370	0.90	0.66	108.391
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	109.980	0.89	0.65	112.917
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	110.940	1.05	0.76	113.071
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.675	0.98	0.72	105.205
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	111.730	1.22	0.89	111.753
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	105.120	1.26	0.92	107.065
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	110.210	1.39	1.01	112.090
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	104.790	1.43	1.04	105.968
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.495	1.48	1.09	104.031
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	108.070	1.56	1.14	108.088
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	109.360	1.70	1.24	111.115
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	105.900	0.46		106.237
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	123.190	1.85	1.33	123.453
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	112.330	1.81	1.32	112.352
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	121.190	1.96	1.42	125.644
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	110.840	1.96	1.42	112.720
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	114.050	2.07	1.50	114.073
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	112.180	2.22	1.61	114.185
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	114.110	2.30	1.67	114.133
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	110.370	2.39	1.74	112.250
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	108.370	2.45	1.79	108.389
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	106.180	2.51	1.83	108.272
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	107.200	0.97		107.593
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	17.0	103.790	2.56	1.88	104.341
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	137.650	2.85	2.03	140.784
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	144.550	3.09	2.19	144.586
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	132.750	3.16	2.26	135.570
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	121.530	3.16	2.28	121.556
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	144.020	3.18	2.26	147.154
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	133.450	3.24	2.32	136.208
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	124.420	3.27	2.36	124.446
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	113.200	3.25	2.36	115.205
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	118.610	3.25	2.36	118.633
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	128.120	3.27	2.35	128.146

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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 05.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.672	0.22	0.16	103.960
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.590	0.18	0.13	102.453
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.857	0.24	0.18	102.145
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.520	0.16	0.12	105.167
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.625	0.32	0.24	101.029
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.330	0.39	0.29	103.193
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	100.990	0.43	0.31	101.101
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.495	0.45	0.33	104.536
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	100.920	0.48	0.35	101.944
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	103.830	0.47	0.35	106.381
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	101.080	0.50	0.37	101.864
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	106.700	0.49	0.36	109.221
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.765	0.54	0.40	101.143
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	106.150	0.49	0.36	107.082
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 11	19.0	99.750	0.63	0.46	99.824
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	108.615	0.63	0.46	108.656
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	108.090	0.64	0.47	111.211
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.290	0.73	0.53	111.558
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.530	0.74	0.54	108.355
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	107.000	-0.26		107.512
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.460	0.87	0.64	108.491
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	110.080	0.85	0.62	113.028
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	111.030	1.02	0.74	113.172
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.760	0.96	0.70	105.296
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	111.845	1.19	0.87	111.880
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	105.240	1.23	0.90	107.192
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	110.290	1.37	1.00	112.180
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	104.890	1.40	1.03	106.075
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.610	1.46	1.07	104.152
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	108.180	1.54	1.12	108.207
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	109.480	1.68	1.22	111.244
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	106.000	0.44		106.341
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	123.310	1.83	1.32	123.589
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	112.450	1.79	1.30	112.483
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	121.310	1.94	1.40	125.779
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	110.960	1.94	1.41	112.850
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	114.160	2.06	1.49	114.195
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	112.320	2.20	1.60	114.336
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	114.240	2.28	1.66	114.275
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	110.510	2.37	1.72	112.400
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	108.500	2.44	1.78	108.529
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	106.300	2.49	1.82	108.401
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	107.300	0.96		107.698
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	17.0	103.880	2.55	1.87	104.439
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	137.870	2.83	2.02	141.021
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	144.650	3.08	2.19	144.703
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	132.850	3.15	2.26	135.686
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	121.600	3.16	2.28	121.639
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	144.120	3.18	2.26	147.271
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	133.450	3.24	2.32	136.223
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	124.450	3.26	2.35	124.489
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	113.300	3.24	2.36	115.316
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	118.770	3.24	2.35	118.805
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	128.300	3.26	2.35	128.339

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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 06.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.663	0.21	0.15	103.962
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.580	0.19	0.14	102.450
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.857	0.23	0.17	102.152
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.500	0.17	0.13	105.161
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.620	0.33	0.24	101.028
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.325	0.39	0.29	103.198
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	100.990	0.42	0.31	101.105
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.488	0.44	0.33	104.543
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	100.915	0.48	0.35	101.942
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	103.815	0.47	0.35	106.375
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	101.067	0.50	0.37	101.855
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	106.665	0.51	0.37	109.199
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.735	0.56	0.41	101.116
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	106.105	0.51	0.38	107.047
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 11	19.0	99.720	0.65	0.48	99.795
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	108.555	0.66	0.48	108.610
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	108.010	0.67	0.49	111.142
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.240	0.74	0.54	111.521
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.450	0.76	0.56	108.284
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	106.750	-0.18		107.268
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.370	0.90	0.66	108.411
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	109.940	0.89	0.65	112.899
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	110.900	1.05	0.77	113.054
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.620	0.99	0.73	105.162
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	111.685	1.23	0.90	111.732
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	105.035	1.28	0.94	106.994
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	110.060	1.42	1.04	111.961
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	104.675	1.45	1.06	105.867
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.395	1.50	1.10	103.944
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	107.940	1.58	1.16	107.976
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	109.200	1.73	1.26	110.974
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	105.750	0.49		106.095
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	123.030	1.87	1.35	123.326
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	112.160	1.84	1.34	112.204
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	121.030	1.99	1.43	125.515
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	110.680	1.98	1.44	112.581
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	113.885	2.09	1.52	113.932
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	112.070	2.23	1.62	114.097
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	114.000	2.31	1.68	114.047
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	110.220	2.40	1.75	112.121
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	108.220	2.47	1.80	108.258
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	106.040	2.52	1.85	108.150
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	107.050	0.99		107.453
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	17.0	103.590	2.59	1.90	104.157
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	137.550	2.86	2.03	140.718
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	144.300	3.11	2.21	144.371
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	132.600	3.17	2.27	135.451
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	121.350	3.17	2.29	121.402
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	143.910	3.19	2.27	147.078
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	133.350	3.25	2.32	136.138
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	124.270	3.27	2.36	124.322
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	113.000	3.26	2.37	115.027
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	118.470	3.26	2.36	118.517
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	128.000	3.27	2.36	128.052

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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 07.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.645	0.25	0.19	103.955
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.560	0.25	0.18	102.437
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.840	0.25	0.19	102.141
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.465	0.21	0.16	105.140
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.600	0.35	0.26	101.011
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.295	0.42	0.31	103.177
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	100.970	0.44	0.33	101.089
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.455	0.46	0.34	104.523
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	100.900	0.49	0.36	101.931
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	103.790	0.49	0.36	106.360
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	101.050	0.51	0.38	101.841
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.650	0.51	0.37	109.198
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.720	0.57	0.42	101.104
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	106.077	0.52	0.38	107.030
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 11	19.0	99.720	0.65	0.48	99.797
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	108.545	0.66	0.48	108.613
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	107.985	0.68	0.50	111.129
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	109.210	0.75	0.55	111.503
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.450	0.76	0.56	108.294
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	106.550	-0.11		107.074
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	108.360	0.90	0.66	108.411
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	109.950	0.89	0.65	112.920
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	110.920	1.05	0.76	113.086
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.670	0.98	0.72	105.219
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	111.715	1.22	0.89	111.773
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	105.100	1.26	0.92	107.066
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	110.140	1.40	1.02	112.051
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	104.750	1.43	1.05	105.949
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.505	1.48	1.09	104.060
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	108.040	1.56	1.14	108.085
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	109.315	1.71	1.24	111.099
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	105.700	0.49		106.049
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	123.140	1.85	1.34	123.452
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	112.240	1.82	1.33	112.295
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	121.140	1.97	1.42	125.640
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	110.790	1.96	1.43	112.701
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	113.960	2.08	1.51	114.018
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	112.170	2.22	1.61	114.208
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	114.060	2.30	1.67	114.118
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	110.320	2.39	1.74	112.231
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	108.330	2.46	1.79	108.378
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	106.210	2.50	1.83	108.329
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	107.050	0.99		107.458
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	103.780	2.56	1.88	104.355
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	137.750	2.84	2.02	140.935
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	144.370	3.10	2.20	144.459
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	132.640	3.16	2.27	135.506
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	121.350	3.17	2.29	121.415
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	143.780	3.20	2.27	146.965
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	133.170	3.26	2.33	135.973
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	124.150	3.28	2.37	124.215
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	112.930	3.26	2.37	114.968
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	118.370	3.26	2.36	118.428
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	127.820	3.28	2.36	127.885

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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 08.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.620	0.22	0.16	103.962
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.540	0.25	0.19	102.437
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.813	0.28	0.21	102.132
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.415	0.23	0.17	105.133
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.570	0.39	0.28	100.991
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.245	0.45	0.33	103.156
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	100.955	0.45	0.33	101.087
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.385	0.49	0.36	104.495
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	100.855	0.52	0.38	101.896
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	103.725	0.52	0.38	106.324
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	100.980	0.56	0.41	101.781
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.550	0.55	0.40	109.139
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.655	0.61	0.45	101.047
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	105.995	0.55	0.41	106.981
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 11	19.0	99.655	0.68	0.50	99.736
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	108.450	0.68	0.50	108.560
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	107.900	0.70	0.51	111.079
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	109.120	0.77	0.57	111.450
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.360	0.78	0.57	108.233
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	106.500	-0.10		107.042
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	108.295	0.91	0.67	108.377
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	109.820	0.92	0.67	112.823
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	110.780	1.08	0.79	112.981
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.545	1.01	0.74	105.112
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	111.570	1.25	0.91	111.663
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	104.935	1.30	0.95	106.921
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	109.960	1.44	1.05	111.902
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	104.550	1.47	1.08	105.769
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.280	1.53	1.12	103.853
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	107.820	1.60	1.17	107.891
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	109.050	1.75	1.28	110.862
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	105.450	0.54		105.812
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	122.880	1.89	1.36	123.242
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	111.975	1.86	1.36	112.063
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	120.880	2.00	1.45	125.426
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	110.560	2.00	1.45	112.502
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	113.740	2.11	1.53	113.833
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	111.960	2.24	1.63	114.031
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	113.820	2.33	1.69	113.913
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	110.070	2.42	1.76	112.012
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	108.060	2.49	1.82	108.137
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	105.940	2.54	1.85	108.086
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	107.050	0.99		107.472
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	103.470	2.60	1.91	104.070
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	137.520	2.86	2.03	140.756
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	144.180	3.11	2.21	144.322
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	132.570	3.17	2.27	135.483
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	121.300	3.18	2.29	121.404
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	143.770	3.20	2.27	147.006
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	133.250	3.25	2.33	136.098
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	124.250	3.27	2.36	124.354
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	112.950	3.26	2.37	115.021
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	118.390	3.26	2.36	118.483
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	127.800	3.28	2.36	127.904

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

Prices and yields of listed Federal securities as of 09.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.605	0.25	0.18	103.958
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.530	0.27	0.20	102.434
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.790	0.32	0.24	102.115
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.405	0.22	0.16	105.138
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.530	0.44	0.33	100.955
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.180	0.53	0.39	103.101
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	100.900	0.51	0.37	101.036
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.305	0.56	0.41	104.428
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	100.760	0.60	0.44	101.805
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	103.620	0.59	0.44	106.228
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	100.870	0.63	0.47	101.675
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.420	0.62	0.46	109.023
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.500	0.70	0.51	100.895
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	105.810	0.65	0.48	106.807
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 11	19.0	99.485	0.77	0.57	99.567
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	108.255	0.77	0.57	108.378
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	107.715	0.78	0.57	110.905
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	108.895	0.86	0.63	111.237
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.130	0.86	0.63	108.012
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	106.250	-0.02		106.799
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	108.035	1.00	0.73	108.127
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	109.560	0.99	0.72	112.574
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	110.520	1.15	0.84	112.732
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.280	1.08	0.79	104.853
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	111.275	1.32	0.96	111.380
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	104.640	1.37	1.00	106.633
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	109.640	1.51	1.10	111.592
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	104.240	1.54	1.13	105.466
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	102.980	1.59	1.17	103.559
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	107.510	1.66	1.22	107.590
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	108.720	1.81	1.32	110.542
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	105.100	0.60		105.466
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	122.550	1.94	1.40	122.928
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	111.590	1.93	1.40	111.689
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	120.550	2.05	1.48	125.112
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	110.115	2.06	1.50	112.067
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	113.195	2.19	1.59	113.300
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	111.560	2.30	1.67	113.642
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	113.420	2.38	1.73	113.525
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	109.640	2.47	1.80	111.592
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	107.550	2.55	1.86	107.636
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	105.450	2.59	1.90	107.605
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	106.650	1.03		107.077
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	102.960	2.66	1.95	103.568
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	136.880	2.90	2.07	140.133
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	143.330	3.16	2.25	143.490
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	131.700	3.22	2.31	134.628
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	120.540	3.23	2.33	120.657
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	142.850	3.25	2.31	146.103
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	132.150	3.31	2.37	135.013
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	123.200	3.33	2.40	123.317
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	112.050	3.31	2.41	114.132
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	117.350	3.31	2.40	117.455
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	126.750	3.33	2.40	126.867

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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 12.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.595	0.25	0.18	103.959
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.520	0.29	0.21	102.431
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.790	0.31	0.23	102.122
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.390	0.22	0.17	105.137
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.580	0.36	0.27	101.008
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.235	0.44	0.33	103.165
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	100.940	0.46	0.34	101.080
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.345	0.51	0.38	104.482
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	100.840	0.53	0.39	101.888
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	103.690	0.53	0.39	106.308
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	100.970	0.56	0.41	101.778
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.480	0.58	0.42	109.096
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.585	0.65	0.48	100.982
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	105.890	0.60	0.44	106.898
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 11	19.0	99.580	0.72	0.53	99.664
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	108.340	0.73	0.53	108.477
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	107.810	0.73	0.53	111.012
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	109.040	0.80	0.58	111.395
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.290	0.80	0.59	108.182
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	106.450	-0.09		107.005
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	108.210	0.94	0.68	108.313
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	109.740	0.94	0.68	112.765
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	110.710	1.09	0.80	112.934
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.510	1.02	0.74	105.089
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	111.490	1.27	0.92	111.606
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	104.880	1.31	0.96	106.880
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	109.900	1.45	1.06	111.862
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	104.490	1.49	1.09	105.723
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.230	1.54	1.13	103.816
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	107.770	1.61	1.18	107.859
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	109.010	1.76	1.28	110.842
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	105.550	0.52		105.920
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	122.850	1.89	1.36	123.245
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	111.960	1.87	1.36	112.070
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	120.850	2.01	1.45	125.427
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	110.580	1.99	1.45	112.542
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	113.730	2.11	1.53	113.846
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	111.960	2.24	1.63	114.053
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	113.830	2.33	1.69	113.946
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	110.090	2.42	1.76	112.052
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	108.120	2.48	1.81	108.216
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	106.020	2.53	1.85	108.184
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	107.350	0.96		107.782
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	103.560	2.59	1.90	104.176
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	137.700	2.84	2.02	140.971
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	144.450	3.09	2.20	144.628
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	132.800	3.15	2.26	135.743
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	121.540	3.16	2.28	121.670
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	144.120	3.18	2.26	147.391
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	133.600	3.23	2.31	136.478
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	124.600	3.26	2.35	124.730
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	113.380	3.24	2.36	115.473
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	118.800	3.24	2.35	118.916
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	128.250	3.26	2.35	128.380

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

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

Prices and yields of listed Federal securities as of 13.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.580	0.28	0.20	103.955
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.525	0.24	0.18	102.443
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.795	0.28	0.21	102.133
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.390	0.20	0.15	105.152
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.590	0.35	0.25	101.022
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.245	0.42	0.31	103.185
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	100.970	0.42	0.31	101.114
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.365	0.48	0.35	104.516
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	100.880	0.50	0.36	101.931
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	103.720	0.50	0.37	106.347
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	101.000	0.54	0.40	101.812
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.500	0.56	0.41	109.130
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.615	0.63	0.46	101.015
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	105.890	0.60	0.44	106.909
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 11	19.0	99.585	0.72	0.53	99.670
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	108.350	0.72	0.52	108.501
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	107.880	0.70	0.51	111.094
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	109.110	0.77	0.56	111.477
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.350	0.78	0.57	108.251
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	106.450	-0.09		107.011
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	108.280	0.91	0.67	108.393
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	109.800	0.92	0.67	112.836
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	110.760	1.08	0.78	112.996
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.570	1.00	0.73	105.156
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	111.520	1.26	0.92	111.648
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	104.855	1.31	0.96	106.862
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	109.810	1.47	1.07	111.783
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	104.430	1.50	1.10	105.670
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.120	1.56	1.15	103.712
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	107.620	1.64	1.20	107.718
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	108.830	1.79	1.31	110.671
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	105.500	0.53		105.874
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	122.650	1.92	1.39	123.061
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	111.730	1.90	1.38	111.851
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	120.650	2.04	1.47	125.242
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	110.320	2.03	1.48	112.293
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	113.460	2.15	1.56	113.588
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	111.730	2.27	1.65	113.834
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	113.570	2.36	1.72	113.698
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	109.820	2.45	1.79	111.793
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	107.820	2.52	1.84	107.925
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	105.660	2.57	1.88	107.833
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	107.550	0.94		107.986
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	103.220	2.63	1.93	103.845
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	137.300	2.87	2.05	140.588
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	144.000	3.12	2.22	144.196
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	132.350	3.18	2.28	135.309
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	121.100	3.19	2.30	121.243
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	143.570	3.21	2.28	146.858
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	133.000	3.26	2.34	135.893
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	124.030	3.29	2.37	124.173
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	112.820	3.27	2.38	114.924
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	118.200	3.27	2.37	118.328
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	127.680	3.28	2.37	127.823

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3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 14.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 1	15.0	100.575	0.24	0.18	103.961
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 2	17.0	100.515	0.26	0.19	102.440
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 4	14.0	100.785	0.29	0.22	102.129
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.380	0.19	0.14	105.156
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 7	15.0	100.570	0.37	0.27	101.005
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 8	19.0	102.225	0.43	0.32	103.174
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 10	15.0	100.940	0.45	0.33	101.088
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.330	0.50	0.37	104.494
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	100.830	0.54	0.39	101.885
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	103.645	0.56	0.41	106.282
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	100.930	0.59	0.43	101.745
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.410	0.61	0.45	109.054
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.540	0.67	0.49	100.943
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 8	16.0	105.820	0.63	0.46	106.850
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 11	19.0	99.535	0.75	0.55	99.621
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	108.280	0.74	0.54	108.444
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 2	16.0	107.710	0.77	0.56	110.935
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	108.920	0.84	0.61	111.299
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 8	17.0	107.150	0.85	0.62	108.061
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	106.350	-0.06		106.917
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	108.080	0.97	0.71	108.203
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 2	16.0	109.550	0.99	0.72	112.597
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	110.510	1.14	0.83	112.757
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 8	19.0	104.330	1.06	0.78	104.922
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	111.250	1.32	0.96	111.390
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 2	17.0	104.620	1.37	1.00	106.634
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	109.630	1.51	1.10	111.613
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	104.220	1.54	1.13	105.467
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 8	19.0	102.960	1.60	1.17	103.558
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	107.460	1.67	1.22	107.567
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	108.680	1.82	1.33	110.531
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	105.200	0.58		105.578
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	122.500	1.94	1.40	122.927
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	111.590	1.93	1.40	111.722
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	120.500	2.06	1.49	125.108
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	110.200	2.05	1.49	112.183
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	113.320	2.17	1.58	113.460
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	111.500	2.31	1.68	113.615
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	113.370	2.39	1.73	113.510
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	109.610	2.48	1.81	111.593
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	107.630	2.54	1.85	107.745
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	105.490	2.59	1.89	107.672
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	107.050	0.99		107.491
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	102.970	2.66	1.95	103.603
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	136.780	2.91	2.07	140.085
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	143.440	3.15	2.24	143.654
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	131.800	3.22	2.30	134.774
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	120.600	3.22	2.33	120.756
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	142.900	3.24	2.31	146.205
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	132.400	3.30	2.36	135.308
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	123.320	3.32	2.40	123.476
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	112.000	3.31	2.41	114.115
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	117.360	3.31	2.40	117.500
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	126.700	3.33	2.40	126.856

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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 15.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 1	15.0	100.540	0.27	0.20	103.959
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 2	17.0	100.490	0.29	0.21	102.435
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 4	14.0	100.765	0.30	0.22	102.127
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.320	0.23	0.17	105.139
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 7	15.0	100.535	0.41	0.31	100.980
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 8	19.0	102.170	0.47	0.35	103.148
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 10	15.0	100.900	0.49	0.36	101.060
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.245	0.55	0.40	104.450
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	100.785	0.57	0.42	101.850
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	103.590	0.58	0.43	106.256
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	100.895	0.61	0.45	101.720
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.340	0.63	0.46	109.025
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.450	0.73	0.53	100.861
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 8	16.0	105.675	0.69	0.51	106.738
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 11	19.0	99.450	0.79	0.58	99.540
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	108.150	0.79	0.58	108.355
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 2	16.0	107.610	0.80	0.58	110.870
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	108.830	0.86	0.63	111.246
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 8	17.0	107.060	0.87	0.64	108.000
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	106.150	0.01		106.736
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	108.000	0.99	0.73	108.154
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 2	16.0	109.450	1.01	0.74	112.529
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	110.390	1.17	0.85	112.672
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 8	19.0	104.200	1.09	0.80	104.810
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	111.150	1.34	0.98	111.325
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 2	17.0	104.520	1.39	1.02	106.554
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	109.500	1.53	1.12	111.514
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	104.100	1.57	1.15	105.367
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 8	19.0	102.845	1.62	1.19	103.461
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	107.350	1.69	1.24	107.484
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	108.570	1.84	1.34	110.449
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	104.950	0.62		105.340
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	122.400	1.96	1.41	122.877
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	111.470	1.94	1.41	111.634
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	120.400	2.07	1.49	125.054
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	110.050	2.07	1.51	112.064
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	113.210	2.18	1.59	113.385
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	111.430	2.31	1.68	113.578
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	113.300	2.39	1.74	113.475
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	109.540	2.48	1.81	111.554
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	107.580	2.54	1.86	107.724
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	105.430	2.59	1.90	107.638
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	106.750	1.02		107.205
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	102.950	2.66	1.95	103.608
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	136.700	2.91	2.08	140.056
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	143.300	3.16	2.25	143.567
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	131.700	3.22	2.31	134.721
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	120.450	3.23	2.33	120.645
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	142.700	3.25	2.31	146.056
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	132.220	3.31	2.37	135.173
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	123.150	3.33	2.41	123.345
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	111.800	3.32	2.42	113.948
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	117.120	3.32	2.41	117.295
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	126.420	3.34	2.41	126.615

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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 16.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 1	15.0	100.520	0.34	0.25	103.950
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 2	17.0	100.480	0.30	0.22	102.432
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 4	14.0	100.730	0.38	0.28	102.098
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.265	0.31	0.23	105.099
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 7	15.0	100.505	0.46	0.34	100.954
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 8	19.0	102.120	0.53	0.39	103.108
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 10	15.0	100.850	0.54	0.40	101.014
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.180	0.60	0.44	104.399
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	100.730	0.62	0.45	101.798
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	103.525	0.63	0.46	106.200
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	100.840	0.65	0.48	101.669
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.315	0.64	0.47	109.014
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.460	0.72	0.53	100.874
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 8	16.0	105.660	0.70	0.51	106.734
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 11	19.0	99.450	0.79	0.58	99.542
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	108.130	0.79	0.58	108.349
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 2	16.0	107.590	0.80	0.59	110.862
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	108.790	0.87	0.64	111.219
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 8	17.0	107.030	0.88	0.64	107.979
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	106.200	-0.01		106.792
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	107.970	1.00	0.73	108.134
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 2	16.0	109.370	1.03	0.75	112.460
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	110.330	1.18	0.86	112.624
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 8	19.0	104.095	1.12	0.82	104.711
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	111.100	1.35	0.98	111.286
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 2	17.0	104.450	1.41	1.03	106.491
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	109.440	1.54	1.12	111.464
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	104.040	1.58	1.16	105.314
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 8	19.0	102.790	1.63	1.20	103.413
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	107.300	1.70	1.24	107.442
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	108.500	1.85	1.35	110.389
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	104.950	0.62		105.345
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	122.350	1.96	1.41	122.843
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	111.390	1.96	1.42	111.565
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	120.350	2.08	1.50	125.020
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	109.960	2.08	1.52	111.984
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	113.120	2.20	1.60	113.306
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	111.400	2.32	1.69	113.559
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	113.290	2.40	1.74	113.476
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	109.550	2.48	1.81	111.574
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	107.600	2.54	1.86	107.753
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	105.460	2.59	1.90	107.677
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	106.750	1.02		107.210
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	102.990	2.65	1.95	103.656
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	136.750	2.91	2.07	140.123
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	143.420	3.15	2.24	143.705
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	131.830	3.21	2.30	134.866
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	120.530	3.23	2.33	120.738
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	142.900	3.24	2.31	146.273
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	132.380	3.30	2.36	135.348
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	123.280	3.32	2.40	123.488
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	112.030	3.31	2.41	114.189
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	117.370	3.31	2.40	117.556
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	126.710	3.33	2.40	126.918

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

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

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

Prices and yields of listed Federal securities as of 19.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 1	15.0	100.505	0.37	0.27	103.946
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 2	17.0	100.470	0.32	0.24	102.429
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 4	14.0	100.720	0.39	0.29	102.095
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.250	0.32	0.23	105.098
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 7	15.0	100.490	0.48	0.35	100.942
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 8	19.0	102.115	0.53	0.39	103.112
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 10	15.0	100.840	0.55	0.40	101.008
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.160	0.61	0.45	104.393
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 1	16.0	100.730	0.61	0.45	101.802
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 2	17.0	103.500	0.64	0.47	106.185
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 4	18.0	100.830	0.65	0.48	101.662
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.270	0.66	0.48	108.982
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 7	19.0	100.430	0.74	0.54	100.846
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 8	16.0	105.650	0.70	0.51	106.735
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 10	19.0	99.400	0.82	0.60	99.493
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	108.065	0.82	0.60	108.298
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 2	16.0	107.570	0.81	0.59	110.854
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	108.770	0.88	0.64	111.211
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 8	17.0	106.980	0.90	0.66	107.939
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 8	11.0	106.100	0.02		106.698
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	107.910	1.02	0.74	108.085
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 2	16.0	109.290	1.05	0.77	112.391
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	110.290	1.19	0.87	112.595
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 8	19.0	104.070	1.13	0.83	104.693
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	111.070	1.35	0.99	111.268
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 2	17.0	104.410	1.42	1.04	106.458
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	109.370	1.56	1.14	111.404
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	104.000	1.59	1.17	105.281
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 8	19.0	102.730	1.64	1.21	103.359
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	107.230	1.71	1.25	107.381
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	108.480	1.85	1.35	110.379
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 8	13.0	104.850	0.64		105.249
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	122.350	1.96	1.41	122.860
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	111.430	1.95	1.42	111.616
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	120.350	2.07	1.50	125.035
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	110.060	2.07	1.51	112.094
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	113.250	2.18	1.58	113.448
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	111.640	2.28	1.66	113.810
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	113.560	2.36	1.71	113.758
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	109.880	2.44	1.78	111.914
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	107.950	2.50	1.82	108.113
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	105.780	2.55	1.87	108.006
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 8	9.0	106.800	1.01		107.265
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	103.340	2.61	1.92	104.014
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	137.050	2.89	2.06	140.440
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	143.600	3.14	2.23	143.903
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	132.070	3.20	2.29	135.121
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	120.680	3.22	2.32	120.901
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	143.100	3.23	2.30	146.490
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	132.540	3.29	2.36	135.524
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	123.500	3.31	2.39	123.721
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	112.230	3.30	2.40	114.400
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	117.550	3.30	2.39	117.748
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	126.950	3.32	2.39	127.171

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3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 20.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 1	15.0	100.500	0.34	0.25	103.952
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 2	17.0	100.460	0.34	0.25	102.426
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 4	14.0	100.730	0.35	0.26	102.111
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.250	0.29	0.21	105.112
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 7	15.0	100.500	0.46	0.34	100.955
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 8	19.0	102.120	0.51	0.37	103.127
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 10	15.0	100.840	0.55	0.40	101.013
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.140	0.62	0.46	104.387
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 1	16.0	100.740	0.60	0.44	101.815
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 2	17.0	103.510	0.63	0.46	106.205
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 4	18.0	100.840	0.65	0.48	101.676
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.250	0.67	0.49	108.976
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 7	19.0	100.440	0.73	0.54	100.859
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 8	16.0	105.680	0.68	0.50	106.776
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 10	19.0	99.440	0.80	0.59	99.535
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	108.080	0.81	0.59	108.327
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 2	16.0	107.550	0.81	0.59	110.845
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	108.760	0.88	0.64	111.213
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 8	17.0	106.975	0.89	0.65	107.943
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 8	11.0	106.100	0.02		106.704
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	107.920	1.01	0.74	108.105
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 2	16.0	109.300	1.05	0.77	112.412
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	110.280	1.19	0.87	112.597
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 8	19.0	103.965	1.15	0.85	104.594
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	111.030	1.36	0.99	111.240
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 2	17.0	104.340	1.43	1.05	106.395
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	109.340	1.56	1.14	111.385
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	103.940	1.60	1.18	105.228
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 8	19.0	102.700	1.65	1.21	103.335
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	107.210	1.72	1.26	107.370
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	108.440	1.86	1.36	110.348
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 8	13.0	104.600	0.68		105.003
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	122.300	1.97	1.42	122.826
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	111.330	1.96	1.43	111.527
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	120.300	2.08	1.50	125.000
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	110.000	2.08	1.51	112.045
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	113.170	2.19	1.59	113.380
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	111.350	2.32	1.69	113.531
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	113.210	2.40	1.75	113.420
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	109.510	2.49	1.81	111.555
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	107.580	2.54	1.86	107.753
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	105.480	2.59	1.89	107.715
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 8	9.0	106.250	1.07		106.720
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	103.010	2.65	1.95	103.692
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	136.670	2.91	2.08	140.078
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	143.180	3.17	2.25	143.501
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	131.540	3.23	2.31	134.607
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	120.300	3.24	2.34	120.534
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	142.600	3.26	2.32	146.008
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	132.130	3.31	2.37	135.129
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	123.020	3.34	2.41	123.254
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	111.830	3.32	2.42	114.011
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	117.170	3.32	2.41	117.380
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	126.570	3.33	2.40	126.804

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

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

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

Prices and yields of listed Federal securities as of 21.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 1	15.0	100.490	0.34	0.25	103.953
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 2	17.0	100.450	0.36	0.26	102.423
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 4	14.0	100.710	0.39	0.29	102.097
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.205	0.35	0.26	105.082
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 7	15.0	100.505	0.45	0.33	100.964
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 8	19.0	102.120	0.50	0.37	103.136
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 10	15.0	100.865	0.51	0.38	101.042
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.160	0.59	0.43	104.420
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 1	16.0	100.780	0.57	0.42	101.859
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 2	17.0	103.560	0.58	0.43	106.264
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 4	18.0	100.900	0.60	0.44	101.739
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.300	0.63	0.46	109.040
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 7	19.0	100.560	0.66	0.48	100.982
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 8	16.0	105.740	0.64	0.47	106.847
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 10	19.0	99.550	0.74	0.54	99.646
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	108.200	0.74	0.54	108.460
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 2	16.0	107.610	0.78	0.57	110.917
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	108.840	0.84	0.61	111.306
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 8	17.0	107.050	0.87	0.63	108.028
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 8	11.0	106.100	0.01		106.710
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	108.010	0.98	0.72	108.205
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 2	16.0	109.370	1.03	0.75	112.493
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	110.380	1.16	0.85	112.709
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 8	19.0	104.050	1.13	0.83	104.685
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	111.150	1.33	0.97	111.371
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 2	17.0	104.450	1.40	1.03	106.512
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	109.520	1.52	1.11	111.575
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	104.100	1.57	1.15	105.395
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 8	19.0	102.840	1.62	1.19	103.481
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	107.350	1.69	1.23	107.519
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	108.560	1.83	1.34	110.478
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 8	13.0	104.450	0.70		104.857
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	122.400	1.95	1.41	122.942
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	111.430	1.95	1.42	111.638
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	120.400	2.06	1.49	125.116
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	110.050	2.07	1.51	112.105
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	113.160	2.19	1.59	113.381
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	111.380	2.32	1.69	113.572
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	113.180	2.41	1.75	113.401
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	109.460	2.49	1.82	111.515
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	107.530	2.55	1.86	107.712
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	105.420	2.59	1.90	107.664
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 8	10.0	105.900	1.11		106.375
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	102.970	2.65	1.95	103.660
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	136.600	2.92	2.08	140.025
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	143.150	3.17	2.25	143.488
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	131.600	3.23	2.31	134.682
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	120.270	3.24	2.34	120.517
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	142.650	3.25	2.32	146.075
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	132.150	3.31	2.37	135.164
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	123.020	3.34	2.41	123.267
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	111.720	3.33	2.42	113.912
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	116.980	3.33	2.42	117.201
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	126.390	3.34	2.41	126.637
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 11	4.0	98.120	3.35	2.47	98.289

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

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

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

Prices and yields of listed Federal securities as of 22.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 1	15.0	100.470	0.26	0.19	103.966
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 2	17.0	100.440	0.32	0.24	102.433
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 4	14.0	100.720	0.32	0.24	102.125
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.210	0.26	0.19	105.130
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 7	15.0	100.520	0.41	0.30	100.989
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 8	19.0	102.135	0.44	0.33	103.180
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 10	15.0	100.900	0.47	0.34	101.089
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.175	0.53	0.39	104.476
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 1	16.0	100.790	0.55	0.41	101.879
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 2	17.0	103.545	0.57	0.42	106.278
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 4	18.0	100.925	0.58	0.43	101.774
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.340	0.58	0.42	109.121
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 7	19.0	100.615	0.62	0.46	101.045
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 8	16.0	105.780	0.60	0.44	106.920
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 10	19.0	99.630	0.70	0.51	99.730
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	108.250	0.70	0.51	108.551
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 2	16.0	107.740	0.71	0.52	111.082
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	108.960	0.78	0.57	111.463
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 8	17.0	107.210	0.80	0.59	108.217
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 8	11.0	106.050	0.03		106.679
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	108.180	0.92	0.67	108.406
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 2	16.0	109.520	0.97	0.71	112.676
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	110.540	1.11	0.81	112.904
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 8	19.0	104.160	1.10	0.81	104.813
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	111.320	1.28	0.94	111.576
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 2	17.0	104.575	1.37	1.01	106.657
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	109.570	1.51	1.10	111.656
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	104.190	1.55	1.13	105.505
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 8	19.0	102.960	1.59	1.17	103.620
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	107.450	1.67	1.22	107.646
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	108.690	1.81	1.32	110.637
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 8	13.0	104.450	0.70		104.869
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	122.400	1.94	1.40	122.992
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	111.590	1.92	1.39	111.831
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	120.500	2.04	1.48	125.262
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	110.200	2.04	1.49	112.286
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	113.330	2.16	1.57	113.586
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	111.550	2.29	1.67	113.775
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	113.390	2.38	1.73	113.646
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	109.660	2.47	1.80	111.746
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	107.770	2.52	1.84	107.981
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	105.600	2.57	1.88	107.871
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 8	10.0	105.850	1.11		106.339
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	103.170	2.63	1.93	103.885
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	136.880	2.90	2.06	140.356
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	143.470	3.15	2.24	143.862
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	131.870	3.21	2.30	134.998
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	120.580	3.22	2.33	120.866
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	143.000	3.23	2.30	146.476
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	132.570	3.29	2.35	135.629
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	123.400	3.32	2.40	123.686
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	112.160	3.30	2.41	114.385
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	117.630	3.30	2.39	117.886
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	127.050	3.31	2.39	127.336
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 11	4.0	98.700	3.32	2.44	98.896

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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 23.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 1	15.0	100.450	0.34	0.25	103.957
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 2	17.0	100.430	0.34	0.25	102.430
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 4	14.0	100.710	0.34	0.25	102.122
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.180	0.29	0.22	105.114
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 7	15.0	100.505	0.43	0.32	100.978
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 8	19.0	102.075	0.51	0.38	103.130
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 10	15.0	100.865	0.50	0.37	101.058
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.140	0.56	0.41	104.455
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 1	16.0	100.790	0.55	0.41	101.882
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 2	17.0	103.510	0.59	0.44	106.252
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 4	18.0	100.890	0.60	0.44	101.743
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.280	0.61	0.45	109.075
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 7	19.0	100.540	0.67	0.49	100.973
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 8	16.0	105.730	0.62	0.46	106.881
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 10	19.0	99.540	0.75	0.55	99.641
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	108.160	0.74	0.54	108.475
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 2	16.0	107.630	0.76	0.55	110.983
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	108.840	0.83	0.60	111.355
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 8	17.0	107.040	0.86	0.63	108.056
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 8	11.0	106.050	0.02		106.685
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	108.030	0.96	0.70	108.266
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 2	16.0	109.340	1.02	0.75	112.507
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	110.370	1.16	0.84	112.745
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 8	19.0	103.950	1.15	0.85	104.610
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	111.080	1.34	0.98	111.348
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 2	17.0	104.300	1.44	1.05	106.389
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	109.220	1.58	1.15	111.316
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	103.875	1.62	1.18	105.197
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 8	19.0	102.630	1.66	1.22	103.296
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	107.080	1.74	1.27	107.285
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	108.290	1.88	1.37	110.246
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 8	13.0	104.050	0.77		104.473
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	122.000	2.01	1.45	122.608
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	111.120	1.99	1.45	111.372
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	120.100	2.11	1.52	124.877
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	109.700	2.12	1.55	111.796
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	112.800	2.24	1.63	113.068
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	111.170	2.34	1.71	113.406
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	112.960	2.43	1.77	113.228
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	109.220	2.52	1.84	111.316
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	107.250	2.58	1.89	107.471
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	105.120	2.63	1.92	107.399
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 8	10.0	105.250	1.17		105.744
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	102.620	2.69	1.98	103.343
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	136.260	2.94	2.10	139.753
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	142.750	3.19	2.27	143.160
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	131.140	3.26	2.33	134.284
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	119.850	3.27	2.36	120.149
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	142.100	3.28	2.34	145.593
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	131.580	3.34	2.40	134.654
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	122.500	3.37	2.43	122.799
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	111.230	3.35	2.44	113.466
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	116.650	3.34	2.43	116.918
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	125.950	3.36	2.43	126.249
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 11	4.0	97.800	3.36	2.48	98.005

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Prices and yields of listed Federal securities as of 26.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 1	15.0	100.445	0.30	0.22	103.963
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 2	17.0	100.430	0.31	0.23	102.437
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 4	14.0	100.710	0.32	0.24	102.128
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.160	0.31	0.23	105.109
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 7	15.0	100.510	0.42	0.31	100.986
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 8	19.0	102.080	0.50	0.36	103.144
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 10	15.0	100.870	0.49	0.36	101.067
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.150	0.53	0.39	104.479
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 1	16.0	100.760	0.58	0.42	101.856
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 2	17.0	103.490	0.60	0.44	106.242
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 4	18.0	100.880	0.61	0.45	101.736
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.260	0.61	0.45	109.068
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 7	19.0	100.530	0.67	0.49	100.966
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 8	16.0	105.710	0.63	0.46	106.872
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 10	19.0	99.510	0.76	0.56	99.613
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	108.120	0.75	0.55	108.449
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 2	16.0	107.580	0.77	0.57	110.945
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	108.760	0.85	0.62	111.287
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 8	17.0	106.950	0.89	0.65	107.976
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 8	11.0	105.950	0.06		106.591
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	107.920	1.00	0.73	108.167
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 2	16.0	109.250	1.05	0.77	112.428
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	110.260	1.19	0.86	112.647
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 8	19.0	103.810	1.19	0.87	104.476
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	110.970	1.37	1.00	111.249
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 2	17.0	104.230	1.45	1.07	106.326
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	109.180	1.59	1.16	111.286
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	103.790	1.63	1.20	105.119
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 8	19.0	102.550	1.68	1.23	103.222
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	106.995	1.76	1.28	107.209
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	108.180	1.90	1.39	110.146
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 8	13.0	104.100	0.76		104.527
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	121.900	2.02	1.46	122.525
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	111.030	2.01	1.46	111.293
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	120.000	2.12	1.53	124.793
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	109.620	2.13	1.55	111.726
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	112.700	2.25	1.64	112.979
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	110.990	2.37	1.72	113.237
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	112.750	2.46	1.79	113.029
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	109.040	2.54	1.86	111.146
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	107.050	2.60	1.90	107.280
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	104.890	2.66	1.94	107.178
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 8	10.0	105.300	1.17		105.799
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	102.430	2.72	2.00	103.162
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	135.970	2.96	2.11	139.480
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	142.430	3.21	2.28	142.857
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	130.830	3.27	2.35	133.989
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	119.600	3.29	2.38	119.912
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	141.800	3.30	2.35	145.310
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	131.320	3.36	2.41	134.409
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	122.270	3.38	2.44	122.582
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	110.850	3.37	2.46	113.097
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	116.270	3.36	2.44	116.549
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	125.620	3.38	2.44	125.932
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 11	4.0	97.400	3.38	2.50	97.614

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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 27.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 1	15.0	100.425	0.38	0.28	103.954
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 2	17.0	100.420	0.33	0.24	102.434
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 4	14.0	100.695	0.35	0.26	102.119
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.140	0.32	0.24	105.103
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 7	15.0	100.500	0.43	0.32	100.979
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 8	19.0	102.055	0.52	0.38	103.129
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 10	15.0	100.835	0.53	0.39	101.036
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.110	0.56	0.41	104.452
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 1	16.0	100.720	0.61	0.45	101.819
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 2	17.0	103.430	0.65	0.47	106.192
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 4	18.0	100.800	0.67	0.49	101.660
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.150	0.68	0.50	108.972
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 7	19.0	100.390	0.76	0.56	100.828
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 8	16.0	105.540	0.72	0.53	106.713
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 10	19.0	99.355	0.85	0.62	99.459
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	107.910	0.85	0.62	108.252
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 2	16.0	107.360	0.87	0.63	110.737
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	108.510	0.95	0.69	111.050
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 8	17.0	106.700	0.98	0.71	107.736
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 8	11.0	105.900	0.07		106.547
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	107.670	1.08	0.79	107.927
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 2	16.0	108.955	1.14	0.83	112.144
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	109.990	1.26	0.92	112.389
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 8	19.0	103.530	1.27	0.93	104.202
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	110.670	1.44	1.05	110.961
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 2	17.0	103.895	1.53	1.13	105.998
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	108.830	1.67	1.22	110.946
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	103.470	1.70	1.25	104.806
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 8	19.0	102.230	1.75	1.29	102.908
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	106.650	1.83	1.34	106.873
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	107.825	1.97	1.44	109.800
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 8	13.0	104.100	0.76		104.532
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	121.500	2.08	1.50	122.141
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	110.630	2.08	1.51	110.904
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	119.600	2.18	1.58	124.408
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	109.240	2.19	1.60	111.356
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	112.300	2.31	1.68	112.591
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	110.650	2.42	1.76	112.908
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	112.420	2.50	1.82	112.711
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	108.730	2.58	1.88	110.846
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	106.710	2.65	1.93	106.950
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	104.540	2.70	1.98	106.837
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 8	10.0	105.550	1.14		106.053
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	102.100	2.75	2.02	102.840
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	135.400	3.01	2.15	138.927
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	141.850	3.25	2.31	142.295
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	130.250	3.31	2.37	133.425
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	119.000	3.33	2.41	119.325
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	141.200	3.33	2.37	144.727
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	130.750	3.39	2.43	133.854
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	121.600	3.41	2.47	121.925
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	110.300	3.40	2.48	112.558
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	115.750	3.39	2.46	116.041
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	125.000	3.40	2.46	125.325
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 11	4.0	96.950	3.41	2.52	97.173

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3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 28.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 1	15.0	100.420	0.34	0.25	103.960
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 2	17.0	100.410	0.35	0.26	102.431
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 4	14.0	100.680	0.38	0.28	102.110
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.120	0.34	0.25	105.097
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 7	15.0	100.490	0.45	0.33	100.973
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 8	19.0	102.030	0.54	0.40	103.114
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 10	15.0	100.840	0.52	0.38	101.045
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.100	0.56	0.41	104.456
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 1	16.0	100.710	0.62	0.45	101.813
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 2	17.0	103.390	0.67	0.49	106.161
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 4	18.0	100.790	0.67	0.49	101.653
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.110	0.70	0.51	108.946
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 7	19.0	100.350	0.78	0.58	100.791
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 8	16.0	105.475	0.75	0.55	106.659
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 10	19.0	99.340	0.86	0.63	99.445
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	107.860	0.87	0.64	108.216
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 2	16.0	107.290	0.89	0.65	110.678
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	108.450	0.97	0.71	111.002
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 8	17.0	106.620	1.00	0.73	107.665
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 8	11.0	105.700	0.14		106.353
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	107.580	1.11	0.81	107.847
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 2	16.0	108.860	1.16	0.85	112.060
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	109.910	1.28	0.93	112.320
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 8	19.0	103.450	1.29	0.94	104.128
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	110.570	1.46	1.07	110.873
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 2	17.0	103.810	1.55	1.14	105.920
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	108.750	1.68	1.23	110.877
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	103.360	1.73	1.27	104.702
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 8	19.0	102.150	1.77	1.30	102.834
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	106.590	1.84	1.34	106.822
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	107.750	1.98	1.45	109.735
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 8	13.0	103.950	0.79		104.386
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	121.400	2.10	1.51	122.058
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	110.560	2.09	1.52	110.845
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	119.500	2.20	1.59	124.324
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	109.160	2.21	1.61	111.287
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	112.250	2.32	1.68	112.553
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	110.480	2.44	1.78	112.748
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	112.260	2.52	1.84	112.563
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	108.530	2.61	1.90	110.657
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	106.470	2.68	1.96	106.719
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	104.330	2.72	1.99	106.636
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 8	10.0	105.500	1.15		106.008
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	101.930	2.77	2.04	102.678
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	135.100	3.03	2.16	138.645
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	141.500	3.27	2.33	141.963
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	129.950	3.33	2.39	133.140
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	118.660	3.35	2.42	118.998
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	140.730	3.36	2.39	144.275
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	130.250	3.42	2.45	133.369
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	121.080	3.44	2.49	121.418
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	109.800	3.43	2.50	112.068
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	115.120	3.42	2.49	115.423
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	124.380	3.43	2.48	124.718
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 11	4.0	96.400	3.44	2.54	96.632

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Prices and yields of listed Federal securities as of 29.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 1	15.0	100.390	0.34	0.25	103.963
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 2	17.0	100.390	0.37	0.27	102.431
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 4	14.0	100.670	0.36	0.27	102.119
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.075	0.35	0.25	105.096
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 7	15.0	100.480	0.45	0.33	100.973
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 8	19.0	102.020	0.52	0.38	103.132
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 10	15.0	100.840	0.51	0.38	101.058
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.050	0.57	0.42	104.447
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 1	16.0	100.691	0.63	0.46	101.804
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 2	17.0	103.390	0.65	0.48	106.190
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 4	18.0	100.760	0.69	0.51	101.633
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.100	0.68	0.50	108.977
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 7	19.0	100.390	0.76	0.56	100.839
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 8	16.0	105.485	0.73	0.54	106.701
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 10	19.0	99.360	0.85	0.62	99.470
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	107.850	0.86	0.63	108.247
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 2	16.0	107.260	0.89	0.65	110.683
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	108.530	0.92	0.68	111.119
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 8	17.0	106.720	0.96	0.70	107.794
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 8	11.0	105.950	0.05		106.622
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	107.690	1.06	0.78	107.988
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 2	16.0	108.980	1.12	0.82	112.213
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	110.050	1.23	0.90	112.495
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 8	19.0	103.600	1.25	0.91	104.297
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	110.720	1.42	1.03	111.058
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 2	17.0	103.970	1.51	1.11	106.100
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	108.950	1.63	1.19	111.108
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	103.520	1.69	1.24	104.883
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 8	19.0	102.315	1.73	1.27	103.018
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	106.740	1.81	1.32	106.998
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	107.930	1.94	1.42	109.944
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 8	13.0	104.450	0.70		104.898
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	121.400	2.09	1.51	122.107
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	110.740	2.05	1.50	111.058
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	119.600	2.18	1.57	124.470
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	109.335	2.18	1.59	111.493
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	112.420	2.29	1.66	112.758
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	110.780	2.40	1.74	113.081
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	112.570	2.48	1.80	112.908
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	108.850	2.57	1.87	111.008
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	106.820	2.63	1.92	107.098
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	104.700	2.68	1.96	107.033
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 8	10.0	105.950	1.10		106.473
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	102.260	2.73	2.01	103.033
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	135.300	3.01	2.15	138.896
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	141.480	3.27	2.33	141.996
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	129.950	3.33	2.39	133.186
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	118.700	3.35	2.42	119.077
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	140.600	3.37	2.40	144.196
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	130.130	3.42	2.46	133.294
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	120.970	3.45	2.49	121.347
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	109.600	3.44	2.51	111.901
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	114.870	3.43	2.49	115.208
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	124.120	3.45	2.49	124.497
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 11	4.0	96.240	3.45	2.55	96.498

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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 30.07.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.07.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 1	15.0	100.380	0.34	0.25	103.964
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 2	17.0	100.390	0.34	0.25	102.438
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 4	14.0	100.670	0.35	0.26	102.125
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 5	23.3	102.050	0.37	0.27	105.085
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 7	15.0	100.475	0.46	0.34	100.972
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 8	19.0	102.000	0.54	0.40	103.122
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 10	15.0	100.820	0.53	0.39	101.042
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 11	24.0	104.040	0.57	0.42	104.451
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 1	16.0	100.745	0.58	0.43	101.861
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 2	17.0	103.440	0.61	0.45	106.250
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 4	18.0	100.820	0.65	0.48	101.697
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 5	25.0	106.130	0.65	0.48	109.020
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 7	19.0	100.460	0.71	0.52	100.912
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 8	16.0	105.560	0.68	0.50	106.787
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 10	19.0	99.460	0.79	0.58	99.571
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 11	27.0	107.930	0.82	0.60	108.341
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 2	16.0	107.370	0.84	0.62	110.805
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 5	24.0	108.570	0.90	0.66	111.171
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 8	17.0	106.790	0.93	0.68	107.874
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 8	11.0	106.050	0.01		106.728
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 11	22.0	107.770	1.03	0.76	108.078
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 2	16.0	109.080	1.09	0.79	112.324
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 5	24.0	110.170	1.20	0.87	112.627
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 8	19.0	103.740	1.21	0.88	104.443
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 11	25.0	110.910	1.37	1.00	111.259
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 2	17.0	104.200	1.46	1.07	106.337
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 5	23.0	109.190	1.58	1.15	111.358
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	103.820	1.62	1.19	105.190
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 8	19.0	102.615	1.66	1.22	103.324
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 11	21.0	107.050	1.74	1.27	107.317
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 5	23.0	108.240	1.89	1.38	110.263
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 8	13.0	105.050	0.60		105.502
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	121.500	2.08	1.50	122.223
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 11	23.0	111.080	2.00	1.45	111.409
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	119.800	2.14	1.55	124.685
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 5	20.0	109.710	2.12	1.54	111.878
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 11	19.0	112.820	2.23	1.62	113.169
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 5	20.0	111.130	2.35	1.71	113.442
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 11	21.0	112.950	2.43	1.77	113.299
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 5	24.0	109.270	2.51	1.83	111.438
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 11	24.0	107.240	2.58	1.89	107.528
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 5	22.0	105.150	2.62	1.92	107.492
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 8	10.0	106.950	0.99		107.477
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 11	22.0	102.740	2.68	1.97	103.521
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 5	10.3	135.850	2.97	2.12	139.463
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 11	11.3	142.150	3.23	2.30	142.684
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 5	14.5	130.500	3.29	2.36	133.752
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 11	11.3	119.400	3.30	2.39	119.790
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 5	9.3	141.500	3.32	2.36	145.113
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 5	17.0	130.950	3.38	2.42	134.129
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 11	20.0	121.890	3.40	2.46	122.280
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 5	23.0	110.530	3.39	2.47	112.842
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 11	14.0	116.000	3.37	2.45	116.349
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 11	16.0	125.350	3.39	2.45	125.740
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 11	4.0	97.300	3.39	2.50	97.567

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.