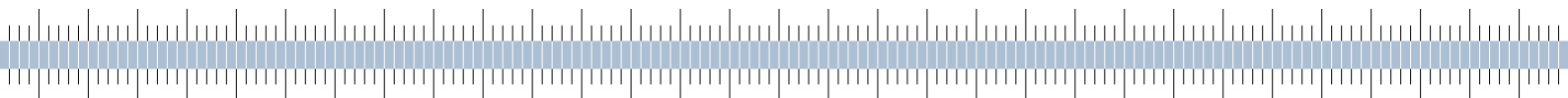


Prices and yields of listed Federal securities

June 2010



Prices and yields of listed Federal securities as of 01.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 0	15.0	100.095	0.40	0.29	104.741
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.420	0.29	0.21	105.224
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	101.030	0.19	0.14	103.945
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.810	0.17	0.12	102.440
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.075	0.18	0.13	102.154
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	103.005	0.14	0.10	105.163
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.790	0.22	0.16	101.078
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.740	0.26	0.19	103.277
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.270	0.25	0.18	102.791
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.060	0.32	0.24	109.635
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.190	0.32	0.24	102.098
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.325	0.32	0.23	106.550
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.390	0.34	0.25	102.058
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.380	0.33	0.25	109.435
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.070	0.40	0.29	101.355
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.760	0.35	0.25	107.319
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	7.0	100.050	0.48	0.35	100.077
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.360	0.48	0.35	113.935
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.770	0.50	0.37	111.495
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.950	0.61	0.45	111.799
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	108.120	0.62	0.46	108.619
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.750	-0.43		108.052
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	108.990	0.79	0.58	112.422
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.480	0.82	0.60	113.055
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	111.410	1.00	0.73	113.157
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	104.720	1.00	0.73	105.047
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	112.120	1.19	0.87	116.009
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	105.240	1.25	0.92	106.959
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	110.370	1.40	1.02	111.911
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	104.780	1.45	1.06	105.732
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	14.0	103.550	1.49	1.09	103.883
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	108.140	1.57	1.15	111.114
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	109.490	1.70	1.24	110.928
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	107.050	0.29		107.251
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	123.500	1.86	1.34	129.221
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	112.390	1.83	1.33	116.050
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	121.500	1.96	1.41	125.445
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	110.950	1.96	1.43	112.491
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	114.130	2.08	1.51	118.019
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	112.250	2.23	1.62	113.894
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	114.080	2.32	1.68	117.969
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	110.310	2.41	1.75	111.851
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	108.250	2.47	1.81	111.865
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	106.020	2.53	1.85	107.819
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	8.0	108.550	0.84		108.785
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	12.0	103.530	2.60	1.90	103.809
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	137.400	2.88	2.05	139.968
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	144.270	3.12	2.21	150.218
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	132.630	3.17	2.27	134.942
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	121.370	3.18	2.29	125.717
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	143.680	3.21	2.28	146.248
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	133.070	3.27	2.34	135.330
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	124.070	3.29	2.37	128.417
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	112.550	3.28	2.39	114.194
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	117.880	3.29	2.38	121.769
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	127.530	3.29	2.37	131.877

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 02.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 0	15.0	100.070	1.05	0.77	104.729
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.400	0.36	0.27	105.218
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	101.010	0.23	0.17	103.936
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.800	0.18	0.13	102.437
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.070	0.18	0.13	102.155
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	102.980	0.16	0.12	105.152
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.790	0.22	0.16	101.081
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.710	0.28	0.21	103.257
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.240	0.28	0.20	102.765
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.010	0.35	0.26	109.599
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.155	0.35	0.26	102.066
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.300	0.33	0.24	106.534
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.380	0.35	0.25	102.051
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.360	0.34	0.25	109.428
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.060	0.40	0.30	101.348
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.700	0.37	0.27	107.270
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	7.0	100.050	0.48	0.35	100.079
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.290	0.50	0.37	113.879
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.690	0.53	0.39	111.426
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.865	0.64	0.47	111.727
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	108.025	0.65	0.48	108.533
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.650	-0.40		107.958
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	108.880	0.82	0.60	112.322
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.340	0.86	0.63	112.926
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	111.230	1.04	0.76	112.988
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	104.560	1.04	0.76	104.893
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	111.915	1.24	0.90	115.816
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	105.010	1.31	0.96	106.736
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	110.075	1.46	1.07	111.626
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	104.520	1.50	1.10	105.479
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	14.0	103.285	1.54	1.13	103.624
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	107.870	1.62	1.19	110.853
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	109.190	1.76	1.28	110.638
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	106.750	0.34		106.955
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	123.200	1.90	1.37	128.937
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	112.040	1.89	1.37	115.711
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	121.200	2.01	1.45	125.161
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	110.540	2.02	1.47	112.091
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	113.680	2.15	1.56	117.581
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	111.910	2.27	1.65	113.565
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	113.740	2.36	1.72	117.641
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	109.920	2.45	1.79	111.471
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	107.860	2.52	1.84	111.485
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	105.570	2.58	1.89	107.378
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	8.0	108.350	0.86		108.590
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	12.0	103.110	2.64	1.94	103.398
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	136.680	2.94	2.09	139.266
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	143.430	3.17	2.25	149.396
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	131.900	3.22	2.31	134.227
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	120.700	3.22	2.33	125.060
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	142.950	3.25	2.31	145.536
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	132.210	3.31	2.38	134.485
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	123.120	3.34	2.41	127.480
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	111.620	3.33	2.43	113.275
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	117.000	3.33	2.42	120.901
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	126.480	3.34	2.41	130.840

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 03.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 0	15.0	100.050	0.18	0.13	104.748
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.370	0.24	0.17	105.232
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	100.990	0.19	0.14	103.949
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.800	0.12	0.09	102.458
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.050	0.19	0.14	102.153
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	102.970	0.11	0.08	105.185
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.770	0.23	0.17	101.071
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.700	0.26	0.19	103.275
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.225	0.28	0.21	102.762
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	104.980	0.35	0.25	109.610
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.120	0.37	0.27	102.041
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.250	0.35	0.25	106.513
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.305	0.39	0.29	101.987
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.270	0.37	0.27	109.380
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	100.985	0.44	0.32	101.281
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.620	0.40	0.29	107.223
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	7.0	99.950	0.52	0.39	99.983
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.180	0.54	0.39	113.810
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.550	0.57	0.42	111.321
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.690	0.69	0.51	111.589
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	107.830	0.71	0.52	108.367
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.550	-0.38		107.877
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	108.670	0.88	0.64	112.143
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.130	0.91	0.66	112.749
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	111.010	1.09	0.80	112.803
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	104.350	1.09	0.80	104.701
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	111.640	1.30	0.95	115.576
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	104.750	1.36	1.00	106.497
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	109.800	1.52	1.11	111.382
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	104.250	1.56	1.14	105.229
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	14.0	103.010	1.60	1.17	103.368
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	107.580	1.68	1.23	110.590
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	108.860	1.81	1.32	110.337
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	106.450	0.38		106.668
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	122.900	1.94	1.40	128.686
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	111.700	1.94	1.41	115.404
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	120.900	2.05	1.48	124.907
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	110.170	2.08	1.51	111.752
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	113.260	2.20	1.60	117.196
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	111.370	2.34	1.70	113.058
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	113.120	2.44	1.77	117.056
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	109.340	2.52	1.84	110.922
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	107.260	2.59	1.89	110.913
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	104.980	2.65	1.94	106.814
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	8.0	107.550	0.94		107.804
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	12.0	102.540	2.71	1.99	102.852
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	135.810	3.00	2.14	138.447
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	142.230	3.24	2.30	148.249
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	130.690	3.30	2.36	133.063
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	119.530	3.30	2.39	123.929
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	141.550	3.33	2.37	144.187
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	131.050	3.38	2.42	133.371
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	121.900	3.40	2.46	126.299
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	110.380	3.40	2.48	112.068
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	115.550	3.40	2.47	119.486
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	124.930	3.41	2.46	129.329

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

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

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

Prices and yields of listed Federal securities as of 04.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 0	15.0	100.030	1.05	0.77	104.741
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.350	0.32	0.24	105.226
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	100.970	0.22	0.17	103.940
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.780	0.16	0.12	102.444
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.050	0.17	0.13	102.160
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	102.940	0.13	0.10	105.169
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.770	0.23	0.17	101.075
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.675	0.28	0.21	103.260
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.220	0.28	0.21	102.761
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	104.960	0.35	0.26	109.604
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.120	0.37	0.27	102.045
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.230	0.35	0.26	106.503
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.350	0.36	0.26	102.035
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.260	0.37	0.27	109.383
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.020	0.42	0.31	101.319
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.640	0.38	0.28	107.254
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	7.0	99.970	0.51	0.38	100.004
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.190	0.53	0.39	113.834
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.585	0.55	0.41	111.368
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.750	0.67	0.49	111.661
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	107.925	0.68	0.49	108.472
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.550	-0.38		107.883
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	108.790	0.84	0.61	112.273
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.280	0.87	0.63	112.910
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	111.170	1.05	0.76	112.975
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	104.510	1.05	0.77	104.868
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	111.840	1.25	0.91	115.787
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	104.970	1.31	0.96	106.723
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	110.030	1.47	1.07	111.622
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	104.450	1.52	1.11	105.436
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	14.0	103.210	1.56	1.14	103.574
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	107.800	1.63	1.19	110.818
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	109.120	1.77	1.29	110.606
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	106.650	0.35		106.872
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	123.150	1.90	1.37	128.953
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	111.990	1.89	1.38	115.705
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	121.150	2.01	1.45	125.172
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	110.500	2.03	1.48	112.092
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	113.600	2.16	1.57	117.547
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	111.640	2.31	1.68	113.339
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	113.410	2.40	1.74	117.357
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	109.590	2.49	1.82	111.182
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	107.520	2.56	1.87	111.183
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	105.310	2.61	1.91	107.153
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	8.0	107.700	0.93		107.959
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	12.0	102.850	2.67	1.96	103.171
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	136.050	2.98	2.13	138.704
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	142.520	3.22	2.29	148.557
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	130.980	3.28	2.35	133.369
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	119.800	3.28	2.37	124.212
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	141.900	3.31	2.35	144.554
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	131.350	3.36	2.41	133.686
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	122.300	3.38	2.44	126.712
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	110.800	3.38	2.46	112.499
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	116.000	3.38	2.45	119.947
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	125.450	3.39	2.45	129.862

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

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 07.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 0	15.0	100.022	0.70	0.52	104.746
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.345	0.20	0.15	105.235
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	100.970	0.19	0.14	103.951
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.785	0.13	0.09	102.456
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.060	0.14	0.11	102.176
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	102.940	0.11	0.08	105.184
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.800	0.19	0.14	101.108
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.715	0.22	0.16	103.310
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.270	0.23	0.17	102.815
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.030	0.28	0.20	109.688
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.230	0.28	0.21	102.158
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.320	0.28	0.21	106.602
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.430	0.31	0.22	102.118
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.340	0.31	0.23	109.477
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.150	0.35	0.25	101.451
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.740	0.33	0.24	107.365
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	7.0	100.060	0.47	0.35	100.096
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.350	0.45	0.33	114.008
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.730	0.49	0.36	111.525
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.940	0.59	0.43	111.863
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	108.160	0.59	0.43	108.716
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.850	-0.48		108.189
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	109.080	0.75	0.54	112.573
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.630	0.76	0.56	113.271
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	111.580	0.94	0.68	113.396
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	104.940	0.93	0.68	105.304
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	112.300	1.14	0.83	116.259
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	105.500	1.19	0.87	107.260
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	110.630	1.34	0.97	112.233
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	105.010	1.39	1.02	106.003
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	14.0	103.790	1.43	1.05	104.160
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	108.420	1.51	1.10	111.447
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	109.790	1.65	1.20	111.286
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	107.170	0.26		107.396
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	123.750	1.81	1.30	129.569
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	112.690	1.78	1.29	116.416
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	121.750	1.92	1.38	125.788
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	111.210	1.92	1.40	112.813
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	114.390	2.04	1.48	118.349
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	112.480	2.19	1.59	114.190
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	114.240	2.30	1.67	118.199
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	110.410	2.39	1.74	112.013
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	108.450	2.45	1.79	112.123
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	106.250	2.51	1.83	108.102
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	8.0	108.400	0.86		108.664
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	12.0	103.810	2.56	1.88	104.139
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	137.200	2.89	2.06	139.871
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	143.800	3.14	2.23	149.855
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	132.250	3.20	2.29	134.654
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	121.050	3.20	2.31	125.475
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	143.320	3.23	2.30	145.991
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	132.790	3.28	2.35	135.141
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	123.950	3.29	2.38	128.375
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	112.500	3.29	2.39	114.210
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	117.850	3.29	2.38	121.809
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	127.300	3.30	2.38	131.725

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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 08.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.330	0.22	0.16	105.235
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	100.960	0.18	0.14	103.952
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.780	0.12	0.09	102.458
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.050	0.15	0.11	102.172
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	102.940	0.09	0.06	105.198
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.800	0.18	0.13	101.112
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.720	0.21	0.15	103.324
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.260	0.24	0.17	101.260
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.050	0.25	0.18	109.721
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.240	0.27	0.20	102.172
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.320	0.28	0.20	106.612
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.440	0.30	0.22	102.132
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.360	0.29	0.21	109.511
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.210	0.31	0.23	101.514
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.750	0.32	0.23	107.386
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	7.0	100.060	0.47	0.35	100.097
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.370	0.43	0.32	114.041
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.800	0.46	0.34	111.606
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.970	0.58	0.42	111.906
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	108.240	0.56	0.41	108.806
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.750	-0.45		108.095
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	109.130	0.73	0.53	112.633
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.710	0.74	0.54	113.362
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	111.650	0.92	0.67	113.478
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	105.030	0.91	0.67	105.400
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	112.420	1.11	0.81	116.391
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	105.680	1.15	0.84	107.447
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	110.870	1.28	0.94	112.483
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	105.250	1.34	0.98	106.250
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	14.0	103.970	1.39	1.02	104.346
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	108.650	1.47	1.07	111.686
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	109.980	1.61	1.17	111.485
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	107.250	0.25		107.480
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	123.850	1.79	1.29	129.686
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	112.880	1.74	1.27	116.617
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	121.900	1.89	1.36	125.953
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	111.420	1.88	1.37	113.033
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	114.630	2.01	1.46	118.601
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	112.820	2.15	1.56	114.541
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	114.630	2.25	1.63	118.601
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	110.960	2.32	1.69	112.573
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	108.840	2.40	1.75	112.522
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	106.640	2.46	1.80	108.501
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	8.0	108.550	0.84		108.818
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	12.0	104.250	2.52	1.84	104.587
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	137.550	2.87	2.04	140.238
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	144.230	3.12	2.21	150.303
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	132.600	3.17	2.27	135.020
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	121.370	3.18	2.29	125.808
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	143.600	3.21	2.28	146.288
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	133.200	3.26	2.33	135.566
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	124.330	3.27	2.36	128.768
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	113.000	3.26	2.37	114.721
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	117.450	3.31	2.40	121.421
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	128.100	3.27	2.35	132.538

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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 09.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 0	20.3	100.315	0.24	0.18	105.234
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	100.950	0.18	0.13	103.953
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.780	0.10	0.08	102.465
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.050	0.14	0.10	102.178
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.920	0.10	0.07	105.193
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.810	0.17	0.12	101.125
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.710	0.21	0.15	103.324
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.270	0.22	0.16	101.274
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	105.040	0.25	0.18	109.725
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.245	0.26	0.19	102.180
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.320	0.27	0.20	106.621
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.440	0.30	0.22	102.135
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	107.330	0.30	0.22	109.494
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.070	0.39	0.29	101.377
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.710	0.33	0.24	107.357
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	13.0	100.050	0.47	0.35	100.088
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	109.320	0.45	0.33	114.005
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.730	0.48	0.35	111.548
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.920	0.59	0.43	111.868
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	108.170	0.59	0.43	108.745
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.600	-0.40		107.951
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	109.080	0.74	0.54	112.594
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.660	0.75	0.55	113.323
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	111.620	0.92	0.67	113.460
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	105.000	0.92	0.67	105.376
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	112.370	1.12	0.81	116.352
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	105.615	1.16	0.85	107.389
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	110.800	1.30	0.95	112.423
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	105.150	1.36	1.00	106.157
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	14.0	103.900	1.41	1.03	104.282
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	108.650	1.46	1.07	111.695
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	109.950	1.62	1.18	111.465
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	106.950	0.30		107.184
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	123.850	1.79	1.29	129.702
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	112.870	1.74	1.27	116.618
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	121.900	1.89	1.36	125.968
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	111.410	1.89	1.37	113.033
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	114.580	2.01	1.46	118.562
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	112.630	2.17	1.58	114.362
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	114.480	2.26	1.64	118.462
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	110.770	2.35	1.71	112.393
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	108.740	2.41	1.76	112.432
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	106.580	2.47	1.80	108.450
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	9.0	108.450	0.85		108.723
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	12.0	104.180	2.52	1.85	104.525
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	137.500	2.87	2.05	140.205
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	144.450	3.10	2.20	150.540
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	132.850	3.16	2.26	135.285
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	121.500	3.17	2.29	125.951
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	144.000	3.19	2.27	146.705
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	133.300	3.25	2.33	135.681
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	124.450	3.27	2.36	128.901
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	113.350	3.24	2.36	115.082
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	118.650	3.25	2.36	122.632
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	128.350	3.26	2.35	132.801

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

Prices and yields of listed Federal securities as of 10.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 0	20.3	100.280	0.13	0.10	105.242
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	100.910	0.22	0.16	103.946
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.750	0.14	0.10	102.455
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.030	0.15	0.11	102.177
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.880	0.09	0.07	105.196
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.790	0.18	0.13	101.115
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.670	0.22	0.16	103.312
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.240	0.24	0.18	101.256
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.980	0.27	0.20	109.706
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.230	0.27	0.20	102.175
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.250	0.30	0.22	106.580
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.380	0.33	0.24	102.085
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	107.260	0.32	0.24	109.465
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.050	0.40	0.29	101.365
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.650	0.35	0.26	107.329
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	13.0	99.990	0.50	0.37	100.032
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	109.190	0.49	0.36	113.916
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.650	0.50	0.37	111.503
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.800	0.63	0.46	111.785
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	108.030	0.63	0.46	108.634
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.750	-0.46		108.120
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.930	0.78	0.57	112.475
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.480	0.79	0.58	113.176
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	111.430	0.97	0.70	113.305
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	104.810	0.96	0.71	105.205
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	112.150	1.16	0.85	116.167
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	105.340	1.22	0.90	107.135
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	110.490	1.36	0.99	112.144
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	104.830	1.43	1.05	105.857
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	14.0	103.550	1.48	1.09	103.951
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	108.240	1.54	1.13	111.312
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	109.570	1.68	1.23	111.114
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	106.950	0.30		107.197
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	123.400	1.85	1.34	129.301
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	112.520	1.80	1.31	116.301
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	121.500	1.95	1.40	125.615
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	110.980	1.95	1.42	112.634
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	114.150	2.07	1.50	118.167
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	112.150	2.23	1.62	113.914
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	113.970	2.33	1.69	117.987
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	110.280	2.41	1.75	111.934
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	108.220	2.48	1.81	111.941
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	106.080	2.52	1.85	107.977
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	9.0	108.150	0.88		108.438
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	12.0	103.700	2.58	1.89	104.070
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	136.860	2.92	2.08	139.617
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	143.800	3.14	2.23	149.944
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	132.070	3.21	2.30	134.551
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	120.870	3.21	2.32	125.360
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	143.170	3.24	2.30	145.927
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	132.670	3.29	2.36	135.096
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	123.850	3.30	2.38	128.340
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	112.620	3.28	2.39	114.384
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	117.950	3.28	2.38	121.967
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	127.550	3.29	2.37	132.040

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

Prices and yields of listed Federal securities as of 11.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 0	20.3	100.260	0.24	0.18	105.237
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	100.910	0.18	0.13	103.957
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.750	0.12	0.09	102.462
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.030	0.13	0.10	102.183
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.860	0.10	0.08	105.190
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.800	0.16	0.12	101.129
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.680	0.20	0.15	103.332
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.250	0.23	0.17	101.271
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.970	0.26	0.19	109.710
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.225	0.27	0.20	102.174
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.260	0.29	0.21	106.600
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.390	0.32	0.24	102.099
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	107.270	0.31	0.23	109.489
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.030	0.41	0.30	101.348
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.640	0.35	0.26	107.330
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	13.0	99.990	0.50	0.37	100.034
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	109.210	0.48	0.35	113.950
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.640	0.50	0.37	111.504
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.820	0.61	0.45	111.817
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	108.040	0.62	0.45	108.654
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.700	-0.44		108.076
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.920	0.78	0.57	112.475
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.430	0.81	0.59	113.137
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	111.390	0.97	0.71	113.276
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	104.770	0.97	0.71	105.171
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	112.090	1.18	0.86	116.119
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	105.220	1.25	0.92	107.021
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	110.380	1.38	1.01	112.044
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	104.730	1.45	1.06	105.764
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	14.0	103.430	1.51	1.10	103.837
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	108.125	1.56	1.14	111.206
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	109.410	1.71	1.25	110.963
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	106.900	0.30		107.151
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	123.350	1.86	1.34	129.268
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	112.280	1.84	1.34	116.072
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	121.400	1.96	1.41	125.530
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	110.740	1.99	1.45	112.404
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	113.880	2.11	1.53	117.909
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	111.840	2.28	1.65	113.615
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	113.640	2.37	1.72	117.669
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	109.900	2.45	1.79	111.564
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	107.830	2.52	1.84	111.560
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	105.690	2.57	1.88	107.595
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	9.0	108.050	0.89		108.342
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	12.0	103.270	2.62	1.93	103.648
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	136.380	2.95	2.11	139.154
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	142.920	3.20	2.27	149.082
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	131.250	3.26	2.33	133.747
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	120.100	3.26	2.36	124.603
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	142.200	3.29	2.34	144.974
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	131.700	3.34	2.40	134.141
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	122.770	3.36	2.42	127.273
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	111.500	3.34	2.43	113.275
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	116.800	3.34	2.42	120.829
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	126.230	3.35	2.42	130.733

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Prices and yields of listed Federal securities as of 14.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 0	20.3	100.245	0.27	0.20	105.236
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	100.900	0.17	0.13	103.958
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.740	0.13	0.09	102.459
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.025	0.13	0.10	102.184
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.860	0.08	0.06	105.205
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.785	0.18	0.13	101.117
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.645	0.23	0.17	103.307
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.240	0.24	0.17	101.265
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.940	0.28	0.20	109.693
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.220	0.27	0.20	102.172
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.230	0.30	0.22	106.579
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.400	0.31	0.23	102.112
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	107.240	0.32	0.23	109.473
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.070	0.38	0.28	101.391
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.680	0.32	0.24	107.381
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	13.0	100.020	0.49	0.36	100.065
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	109.225	0.47	0.34	113.978
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.670	0.49	0.36	111.546
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.835	0.61	0.44	111.845
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	108.070	0.61	0.44	108.693
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.500	-0.38		107.882
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.940	0.77	0.56	112.505
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.490	0.79	0.57	113.208
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	111.450	0.96	0.70	113.348
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	104.810	0.96	0.70	105.217
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	112.130	1.17	0.85	116.170
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	105.310	1.23	0.90	107.118
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	110.440	1.37	1.00	112.115
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	104.780	1.44	1.06	105.821
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	14.0	103.460	1.50	1.10	103.873
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	108.175	1.55	1.13	111.265
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	109.460	1.70	1.24	111.023
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	106.650	0.35		106.905
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	123.400	1.85	1.33	129.334
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	112.280	1.84	1.34	116.083
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	121.400	1.96	1.41	125.546
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	110.730	1.99	1.45	112.405
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	113.860	2.11	1.53	117.900
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	111.950	2.26	1.64	113.736
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	113.770	2.35	1.71	117.810
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	110.000	2.44	1.78	111.675
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	107.920	2.51	1.83	111.660
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	105.740	2.56	1.88	107.654
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	9.0	107.650	0.93		107.947
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	12.0	103.300	2.62	1.92	103.686
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	136.350	2.95	2.11	139.141
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	142.880	3.20	2.27	149.059
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	131.170	3.26	2.34	133.682
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	120.050	3.26	2.36	124.566
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	142.100	3.29	2.34	144.891
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	131.630	3.35	2.40	134.086
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	122.630	3.36	2.43	127.146
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	111.300	3.35	2.44	113.086
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	116.570	3.35	2.43	120.610
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	126.150	3.36	2.42	130.666

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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 15.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 0	20.3	100.236	0.17	0.13	105.241
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.894	0.15	0.11	103.962
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.733	0.13	0.10	102.459
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	101.010	0.15	0.11	102.175
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.835	0.10	0.07	105.194
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.765	0.20	0.15	101.101
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.620	0.25	0.18	103.291
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	101.210	0.26	0.19	101.239
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.910	0.29	0.22	109.677
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.200	0.29	0.21	102.155
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	104.200	0.32	0.24	106.559
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.360	0.34	0.25	102.076
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	107.200	0.34	0.25	109.447
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.050	0.39	0.29	101.373
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	106.650	0.33	0.24	107.362
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	13.0	99.980	0.51	0.38	100.027
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	109.155	0.49	0.36	113.922
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	108.640	0.50	0.36	111.528
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.830	0.60	0.44	111.852
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	108.050	0.61	0.45	108.683
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.250	-0.30		107.638
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.930	0.77	0.56	112.505
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	110.480	0.79	0.57	113.209
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	111.440	0.96	0.70	113.350
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.820	0.96	0.70	105.233
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	112.100	1.17	0.85	116.152
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	105.250	1.24	0.91	107.065
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	110.310	1.39	1.02	111.995
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	104.640	1.47	1.08	105.688
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.380	1.52	1.11	103.799
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	108.060	1.58	1.15	111.159
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	109.330	1.72	1.26	110.903
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	106.350	0.40		106.609
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	123.200	1.88	1.36	129.151
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	112.200	1.85	1.34	116.014
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	121.200	1.99	1.43	125.361
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	110.570	2.01	1.46	112.255
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	113.670	2.14	1.55	117.722
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	111.730	2.29	1.66	113.527
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	113.500	2.39	1.73	117.552
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	109.690	2.48	1.81	111.375
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	107.620	2.55	1.86	111.369
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	105.370	2.61	1.91	107.293
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	9.0	107.150	0.98		107.452
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	12.0	102.880	2.67	1.96	103.275
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	135.870	2.99	2.13	138.678
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	142.350	3.23	2.30	148.547
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	130.630	3.30	2.36	133.157
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	119.530	3.30	2.38	124.059
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	141.500	3.33	2.37	144.308
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	131.030	3.38	2.42	133.501
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	122.050	3.39	2.45	126.579
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	110.750	3.38	2.46	112.547
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	115.800	3.39	2.46	119.852
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	125.250	3.40	2.45	129.779

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Prices and yields of listed Federal securities as of 16.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 0	20.3	100.220	0.22	0.16	105.240
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.880	0.17	0.12	103.959
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.715	0.17	0.12	102.448
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	101.000	0.16	0.12	102.171
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.810	0.12	0.09	105.183
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.765	0.20	0.15	101.104
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.610	0.25	0.19	103.291
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	101.210	0.26	0.19	101.243
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.875	0.31	0.23	109.656
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.180	0.30	0.22	102.139
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	104.180	0.33	0.24	106.548
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.370	0.33	0.24	102.089
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	107.200	0.33	0.24	109.460
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.050	0.39	0.29	101.376
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	106.670	0.32	0.23	107.393
DE000 113730 5	0.500 BSA 10 II	15.06.2012	1 / 11	13.0	100.040	0.48	0.35	100.088
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	109.210	0.46	0.34	113.991
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	108.580	0.52	0.38	111.479
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.760	0.63	0.46	111.794
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	108.010	0.62	0.45	108.652
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	107.300	-0.32		107.695
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.890	0.78	0.57	112.476
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	110.420	0.80	0.58	113.160
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	111.380	0.97	0.71	113.301
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.800	0.96	0.70	105.219
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	112.100	1.17	0.85	116.164
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	105.290	1.23	0.90	107.112
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	110.370	1.38	1.01	112.065
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	104.740	1.45	1.06	105.795
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.435	1.50	1.10	103.860
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	108.150	1.56	1.14	111.258
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	109.380	1.71	1.25	110.962
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	106.200	0.42		106.463
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	123.300	1.86	1.34	129.267
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	112.260	1.84	1.34	116.085
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	121.300	1.97	1.42	125.476
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	110.660	2.00	1.45	112.355
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	113.730	2.13	1.55	117.794
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	111.770	2.28	1.66	113.578
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	113.530	2.38	1.73	117.594
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	109.730	2.47	1.80	111.425
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	107.640	2.54	1.86	111.399
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	105.410	2.60	1.90	107.342
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	107.050	0.99		107.357
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	17.0	102.950	2.66	1.95	103.353
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	136.000	2.98	2.13	138.825
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	142.270	3.23	2.30	148.485
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	130.580	3.30	2.37	133.123
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	119.400	3.31	2.39	123.942
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	141.400	3.33	2.37	144.225
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	130.950	3.38	2.43	133.436
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	121.980	3.40	2.46	126.522
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	110.750	3.38	2.46	112.558
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	115.880	3.38	2.46	119.944
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	125.280	3.39	2.45	129.822

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Prices and yields of listed Federal securities as of 17.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 0	20.3	100.183	0.11	0.08	105.246
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.845	0.18	0.14	103.957
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.705	0.14	0.10	102.458
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.970	0.19	0.14	102.160
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.775	0.10	0.08	105.191
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.750	0.21	0.15	101.099
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.585	0.25	0.18	103.295
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	101.200	0.26	0.19	101.245
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.845	0.31	0.23	109.667
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.170	0.30	0.22	102.139
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	104.145	0.33	0.25	106.542
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.335	0.35	0.26	102.064
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	107.135	0.34	0.25	109.436
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.030	0.40	0.30	101.364
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	106.600	0.34	0.25	107.356
DE000 113730 5	0.500 BSA 10 II	15.06.2012	1 / 11	13.0	99.980	0.51	0.38	100.032
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	109.110	0.49	0.36	113.932
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	108.570	0.51	0.37	111.504
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.740	0.62	0.45	111.811
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.990	0.62	0.45	108.661
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	107.350	-0.34		107.763
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.870	0.78	0.57	112.486
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	110.390	0.80	0.59	113.163
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	111.340	0.97	0.71	113.296
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.760	0.97	0.71	105.198
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	112.010	1.18	0.86	116.109
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	105.150	1.26	0.92	106.992
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	110.200	1.41	1.03	111.926
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	104.580	1.48	1.08	105.655
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.300	1.53	1.12	103.744
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	107.945	1.60	1.17	111.079
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	109.170	1.75	1.27	110.781
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	106.250	0.41		106.525
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	123.100	1.89	1.36	123.116
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	112.090	1.86	1.36	115.948
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	121.100	2.00	1.44	125.323
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	110.410	2.03	1.48	112.136
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	113.490	2.16	1.57	117.589
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	111.590	2.31	1.68	113.431
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	113.370	2.40	1.74	117.469
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	109.570	2.49	1.82	111.296
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	107.460	2.56	1.87	111.248
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	105.270	2.62	1.92	107.229
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	107.100	0.99		107.421
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	17.0	102.740	2.68	1.97	103.167
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	135.550	3.01	2.15	138.427
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	141.600	3.27	2.33	147.868
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	129.850	3.35	2.40	132.439
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	118.700	3.35	2.43	123.281
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	140.650	3.37	2.40	143.527
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	130.100	3.43	2.46	132.632
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	121.050	3.45	2.49	125.631
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	109.730	3.43	2.51	111.571
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	114.750	3.44	2.50	118.849
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	124.100	3.45	2.49	128.681

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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 18.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 0	20.3	100.174	-0.04	-0.03	105.251
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.835	0.18	0.13	103.958
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.698	0.14	0.10	102.458
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.960	0.20	0.14	102.156
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.760	0.10	0.08	105.191
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.728	0.23	0.17	101.081
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.547	0.28	0.21	103.266
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	101.160	0.30	0.22	101.209
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.795	0.34	0.25	109.631
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.100	0.36	0.26	102.073
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	104.080	0.38	0.28	106.487
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.260	0.40	0.29	101.993
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	107.085	0.37	0.27	109.400
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	100.960	0.44	0.33	101.297
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	106.545	0.36	0.26	107.312
DE000 113730 5	0.500 BSA 10 II	15.06.2012	1 / 11	13.0	99.930	0.54	0.39	99.983
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	109.055	0.51	0.37	113.891
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	108.440	0.56	0.41	111.386
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.610	0.67	0.49	111.694
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.890	0.65	0.48	108.571
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	107.100	-0.26		107.519
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.770	0.81	0.59	112.397
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	110.285	0.83	0.61	113.069
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	111.235	1.00	0.73	113.203
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.650	1.00	0.73	105.094
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	111.900	1.21	0.88	116.010
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	105.060	1.28	0.94	106.909
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	110.100	1.43	1.04	111.836
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	104.520	1.49	1.09	105.602
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.210	1.55	1.14	103.660
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	107.835	1.62	1.18	110.978
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	109.100	1.76	1.28	110.721
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	106.000	0.45		106.279
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	123.000	1.90	1.37	123.033
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	112.000	1.88	1.37	115.868
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	121.000	2.01	1.45	125.238
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	110.400	2.03	1.48	112.136
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	113.490	2.16	1.57	117.600
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	111.510	2.32	1.69	113.362
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	113.300	2.41	1.75	117.410
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	109.510	2.50	1.82	111.246
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	107.400	2.57	1.88	111.197
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	105.220	2.62	1.92	107.188
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	106.850	1.01		107.176
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	17.0	102.740	2.68	1.97	103.176
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	135.690	3.00	2.14	138.584
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	142.000	3.25	2.31	148.286
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	130.280	3.32	2.38	132.884
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	119.040	3.33	2.41	123.634
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	141.020	3.35	2.39	143.914
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	130.630	3.40	2.44	133.177
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	121.580	3.42	2.47	126.174
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	110.300	3.40	2.48	112.152
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	115.350	3.41	2.48	119.460
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	124.600	3.43	2.47	129.194

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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 21.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 0	20.3	100.154	0.13	0.10	105.246
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.820	0.20	0.15	103.954
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.678	0.18	0.13	102.445
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.940	0.23	0.17	102.142
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.730	0.13	0.10	105.175
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.705	0.26	0.19	101.061
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.505	0.33	0.24	103.234
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	101.104	0.35	0.26	101.157
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.730	0.39	0.29	109.579
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	101.035	0.41	0.30	102.011
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	104.020	0.41	0.30	106.436
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	101.165	0.46	0.34	101.901
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	106.970	0.43	0.32	109.299
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.825	0.52	0.38	101.165
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	106.420	0.42	0.31	107.198
DE000 113730 5	0.500 BSA 10 II	15.06.2012	1 / 11	13.0	99.780	0.61	0.45	99.835
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	108.885	0.58	0.43	113.734
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	108.260	0.63	0.46	111.218
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.400	0.74	0.54	111.496
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.630	0.74	0.54	108.320
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	107.150	-0.28		107.575
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.515	0.89	0.65	112.152
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	109.990	0.91	0.67	112.785
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	110.910	1.09	0.79	112.889
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.360	1.07	0.79	104.810
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	111.550	1.29	0.94	115.672
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	104.700	1.37	1.00	106.556
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	109.710	1.52	1.11	111.457
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	104.130	1.58	1.16	105.219
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	102.810	1.64	1.20	103.266
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	107.380	1.71	1.25	110.532
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	108.620	1.85	1.35	110.250
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	105.600	0.52		105.884
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	122.500	1.98	1.43	122.549
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	111.560	1.95	1.42	115.439
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	120.500	2.09	1.51	124.753
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	109.900	2.11	1.54	111.647
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	112.970	2.24	1.62	117.092
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	110.940	2.39	1.74	112.803
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	112.690	2.49	1.81	116.812
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	108.910	2.57	1.88	110.657
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	106.760	2.65	1.94	110.567
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	104.580	2.70	1.98	106.557
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	106.450	1.05		106.781
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	17.0	102.110	2.75	2.02	102.554
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	134.910	3.06	2.18	137.821
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	140.970	3.31	2.36	147.274
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	129.450	3.37	2.42	132.070
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	118.250	3.38	2.45	122.857
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	140.200	3.40	2.42	143.111
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	129.780	3.45	2.48	132.342
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	120.650	3.47	2.51	125.257
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	109.330	3.46	2.52	111.193
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	114.350	3.46	2.52	118.472
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	123.570	3.47	2.51	128.177

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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 22.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 0	20.3	100.140	0.13	0.10	105.246
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.805	0.22	0.17	103.950
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.665	0.21	0.15	102.439
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.935	0.23	0.17	102.143
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.725	0.12	0.09	105.185
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.700	0.26	0.19	101.060
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.500	0.32	0.24	103.238
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	101.100	0.35	0.26	101.158
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.695	0.41	0.30	109.558
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	101.060	0.38	0.28	102.039
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	104.020	0.41	0.30	106.446
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	101.200	0.43	0.32	101.940
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	107.005	0.40	0.29	109.347
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.845	0.51	0.37	101.187
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	106.500	0.37	0.27	107.289
DE000 113730 5	0.500 BSA 10 II	15.06.2012	1 / 11	13.0	99.840	0.58	0.43	99.896
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	108.920	0.56	0.41	113.783
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	108.320	0.60	0.44	111.289
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.470	0.71	0.52	111.578
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.720	0.71	0.52	108.420
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	107.150	-0.28		107.582
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.580	0.87	0.63	112.227
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	110.110	0.88	0.64	112.915
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	111.060	1.04	0.76	113.051
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.540	1.02	0.75	104.996
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	111.760	1.24	0.90	115.894
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	104.920	1.31	0.96	106.783
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	109.860	1.48	1.08	111.617
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	104.380	1.52	1.12	105.476
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.010	1.59	1.17	103.472
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	107.550	1.67	1.22	110.711
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	108.810	1.81	1.32	110.450
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	105.750	0.49		106.038
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	122.700	1.95	1.40	122.766
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	111.730	1.92	1.40	115.620
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	120.700	2.06	1.48	124.969
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	110.130	2.07	1.51	111.887
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	113.230	2.20	1.60	117.364
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	111.340	2.34	1.70	113.214
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	113.090	2.43	1.77	117.224
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	109.330	2.52	1.84	111.087
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	107.230	2.59	1.89	111.046
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	105.010	2.65	1.94	106.996
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	106.550	1.04		106.886
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	17.0	102.580	2.70	1.98	103.032
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	135.500	3.01	2.15	138.428
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	141.800	3.26	2.32	148.122
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	130.120	3.33	2.39	132.755
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	118.980	3.33	2.41	123.600
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	141.080	3.35	2.39	144.008
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	130.550	3.41	2.44	133.127
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	121.600	3.42	2.47	126.220
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	110.300	3.40	2.48	112.174
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	115.500	3.40	2.47	119.634
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	124.930	3.41	2.46	129.550

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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 23.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 0	20.3	100.125	0.17	0.13	105.246
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.785	0.27	0.20	103.941
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.655	0.22	0.16	102.436
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.920	0.25	0.18	102.134
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.700	0.14	0.10	105.174
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.690	0.27	0.20	101.053
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.460	0.36	0.26	103.208
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	101.070	0.38	0.28	101.132
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.680	0.41	0.30	109.557
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	101.035	0.40	0.30	102.018
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	104.000	0.42	0.31	106.436
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	101.195	0.44	0.32	101.938
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	106.955	0.42	0.31	109.311
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.850	0.50	0.37	101.195
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	106.460	0.39	0.29	107.260
DE000 113730 5	0.500 BSA 10 II	15.06.2012	1 / 11	13.0	99.830	0.59	0.43	99.888
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	108.920	0.56	0.41	113.797
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	108.330	0.59	0.43	111.311
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.480	0.70	0.51	111.601
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.730	0.70	0.51	108.440
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	107.200	-0.30		107.638
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.600	0.86	0.63	112.258
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	110.130	0.87	0.63	112.946
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	111.070	1.04	0.76	113.073
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.600	1.01	0.74	105.062
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	111.740	1.24	0.90	115.885
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	104.960	1.30	0.95	106.830
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	109.955	1.46	1.06	111.722
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	104.440	1.51	1.11	105.543
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.115	1.57	1.15	103.583
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	107.680	1.64	1.20	110.850
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	108.990	1.78	1.30	110.639
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	106.050	0.44		106.342
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	122.900	1.91	1.38	122.982
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	111.900	1.89	1.38	115.801
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	120.900	2.02	1.46	125.184
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	110.300	2.05	1.49	112.067
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	113.410	2.17	1.58	117.555
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	111.570	2.31	1.68	113.455
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	113.390	2.40	1.74	117.535
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	109.630	2.48	1.81	111.397
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	107.480	2.56	1.87	111.306
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	105.270	2.62	1.92	107.265
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	106.850	1.01		107.190
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	17.0	102.850	2.67	1.96	103.310
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	135.930	2.98	2.13	138.875
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	142.350	3.23	2.30	148.690
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	130.680	3.29	2.36	133.331
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	119.450	3.30	2.39	124.083
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	141.550	3.32	2.37	144.495
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	131.100	3.37	2.42	133.692
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	122.130	3.39	2.45	126.763
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	110.800	3.38	2.46	112.685
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	115.890	3.38	2.46	120.035
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	125.330	3.39	2.45	129.963

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

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

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

Prices and yields of listed Federal securities as of 24.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 0	20.3	100.083	0.19	0.14	105.247
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.757	0.26	0.19	103.946
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.640	0.20	0.15	102.441
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.905	0.24	0.18	102.138
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.650	0.15	0.11	105.167
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.680	0.28	0.20	101.053
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.450	0.34	0.25	103.227
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	101.075	0.37	0.27	101.149
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.650	0.41	0.30	109.568
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	101.010	0.42	0.31	102.003
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	104.000	0.40	0.29	106.464
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	101.215	0.42	0.31	101.968
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	106.960	0.40	0.29	109.357
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.895	0.47	0.35	101.248
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	106.470	0.37	0.27	107.303
DE000 113730 5	0.500 BSA 10 II	15.06.2012	1 / 11	13.0	99.900	0.55	0.41	99.962
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	108.950	0.53	0.39	113.868
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	108.390	0.55	0.40	111.406
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.560	0.66	0.48	111.718
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.840	0.65	0.48	108.578
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	106.950	-0.22		107.406
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.720	0.81	0.59	112.408
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	110.280	0.82	0.60	113.129
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	111.250	0.98	0.72	113.288
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.770	0.96	0.70	105.251
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	111.960	1.18	0.86	116.140
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	105.180	1.25	0.92	107.070
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	110.220	1.40	1.02	112.018
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	104.720	1.45	1.06	105.843
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.450	1.50	1.10	103.937
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	108.000	1.58	1.15	111.197
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	109.290	1.72	1.25	110.968
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	106.000	0.45		106.304
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	123.200	1.86	1.34	123.332
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	112.240	1.83	1.33	116.174
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	121.200	1.97	1.42	125.530
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	110.700	1.98	1.44	112.498
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	113.870	2.10	1.53	118.050
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	111.930	2.26	1.64	113.848
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	113.780	2.34	1.70	117.960
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	110.040	2.43	1.77	111.838
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	107.940	2.51	1.83	111.795
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	105.770	2.56	1.87	107.791
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	107.000	1.00		107.355
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	17.0	103.350	2.61	1.92	103.835
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	136.430	2.94	2.10	139.427
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	142.900	3.19	2.27	149.293
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	131.200	3.26	2.33	133.897
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	120.070	3.26	2.36	124.742
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	142.320	3.28	2.33	145.317
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	131.800	3.33	2.39	134.437
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	122.800	3.35	2.42	127.472
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	111.550	3.34	2.43	113.468
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	116.800	3.34	2.42	120.980
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	126.300	3.35	2.42	130.972

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

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

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

Prices and yields of listed Federal securities as of 25.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 0	20.3	100.070	0.13	0.10	105.248
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.745	0.26	0.19	103.945
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.635	0.20	0.15	102.443
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.905	0.23	0.17	102.144
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.645	0.13	0.10	105.177
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.670	0.29	0.21	101.047
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.440	0.34	0.25	103.226
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	101.065	0.37	0.27	101.143
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.650	0.39	0.29	109.582
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	101.020	0.41	0.30	102.017
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	103.985	0.40	0.30	106.459
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	101.240	0.40	0.29	101.997
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	106.985	0.37	0.27	109.396
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.930	0.45	0.33	101.286
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	106.480	0.36	0.26	107.324
DE000 113730 5	0.500 BSA 10 II	15.06.2012	1 / 11	13.0	99.935	0.53	0.39	99.998
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	108.960	0.52	0.38	113.892
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	108.410	0.54	0.40	111.437
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.590	0.65	0.47	111.760
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.870	0.64	0.47	108.618
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	107.050	-0.26		107.512
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.770	0.79	0.58	112.469
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	110.320	0.80	0.59	113.180
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	111.280	0.97	0.71	113.329
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.840	0.94	0.69	105.327
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	112.010	1.17	0.85	116.202
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	105.250	1.23	0.90	107.147
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	110.280	1.39	1.01	112.088
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	104.780	1.43	1.05	105.910
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.490	1.49	1.09	103.983
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	108.080	1.56	1.14	111.285
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	109.370	1.70	1.24	111.058
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	106.100	0.43		106.408
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	123.200	1.86	1.34	123.348
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	112.300	1.82	1.33	116.245
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	121.200	1.97	1.42	125.546
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	110.730	1.98	1.44	112.538
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	113.890	2.10	1.52	118.082
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	112.010	2.24	1.63	113.939
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	113.850	2.33	1.70	118.042
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	110.120	2.42	1.76	111.928
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	108.020	2.50	1.82	111.884
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	105.840	2.55	1.87	107.870
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	107.100	0.99		107.460
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	17.0	103.440	2.60	1.91	103.933
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	136.510	2.94	2.09	139.524
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	143.050	3.18	2.26	149.461
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	131.380	3.25	2.33	134.092
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	120.240	3.25	2.35	124.925
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	142.470	3.27	2.33	145.484
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	131.930	3.33	2.38	134.582
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	122.930	3.35	2.42	127.615
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	111.700	3.33	2.42	113.629
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	117.030	3.33	2.41	121.222
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	126.520	3.34	2.41	131.205

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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 28.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 0	20.3	100.055	0.22	0.16	105.247
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.735	0.26	0.19	103.946
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.628	0.20	0.15	102.443
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.900	0.23	0.17	102.145
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.625	0.15	0.11	105.171
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.655	0.31	0.22	101.035
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.400	0.38	0.28	103.196
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	101.033	0.40	0.30	101.115
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.600	0.43	0.32	109.545
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	100.970	0.45	0.33	101.970
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	103.910	0.45	0.33	106.394
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	101.175	0.44	0.33	101.935
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	106.910	0.41	0.30	109.335
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.855	0.50	0.37	101.214
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	106.380	0.41	0.30	107.235
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 11	13.0	99.840	0.58	0.43	99.904
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	108.855	0.56	0.41	113.800
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	108.295	0.58	0.43	111.334
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.460	0.69	0.51	111.642
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.765	0.67	0.49	108.523
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	106.950	-0.23		107.418
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.650	0.83	0.61	112.359
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	110.190	0.84	0.61	113.061
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	111.145	1.01	0.73	113.206
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.725	0.97	0.71	105.218
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	111.880	1.20	0.87	116.083
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	105.100	1.27	0.93	107.004
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	110.170	1.41	1.03	111.988
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	104.675	1.45	1.07	105.812
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.425	1.50	1.10	103.924
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	107.960	1.58	1.16	111.174
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	109.250	1.73	1.26	110.947
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	105.900	0.47		106.212
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	123.080	1.88	1.35	123.244
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	112.175	1.84	1.34	116.131
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	121.080	1.99	1.44	125.441
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	110.650	1.99	1.45	112.468
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	113.830	2.11	1.53	118.033
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	111.880	2.26	1.64	113.820
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	113.730	2.35	1.71	117.933
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	109.970	2.44	1.78	111.788
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	107.900	2.51	1.83	111.774
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	105.700	2.57	1.88	107.739
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	106.700	1.03		107.064
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	17.0	103.320	2.62	1.92	103.821
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	136.340	2.95	2.10	139.371
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	142.750	3.20	2.28	149.179
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	130.970	3.27	2.35	133.698
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	119.900	3.27	2.36	124.598
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	142.030	3.29	2.35	145.061
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	131.450	3.35	2.40	134.117
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	122.400	3.37	2.44	127.098
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	111.100	3.36	2.45	113.040
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	116.320	3.36	2.44	120.523
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	125.750	3.37	2.43	130.448

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Prices and yields of listed Federal securities as of 29.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 0	20.3	100.040	0.36	0.27	105.247
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.730	0.24	0.18	103.952
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.628	0.18	0.13	102.450
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.900	0.22	0.16	102.151
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.615	0.14	0.10	105.175
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.665	0.29	0.21	101.049
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.405	0.36	0.27	103.210
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	101.050	0.38	0.28	101.136
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.615	0.40	0.30	109.574
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	101.000	0.42	0.31	102.003
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	103.950	0.42	0.31	106.443
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	101.230	0.40	0.30	101.994
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	106.960	0.37	0.27	109.398
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.940	0.45	0.33	101.302
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	106.400	0.39	0.29	107.266
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 11	13.0	99.930	0.54	0.39	99.996
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	108.940	0.51	0.38	113.899
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	108.410	0.53	0.39	111.461
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.590	0.64	0.47	111.785
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.900	0.62	0.46	108.667
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	107.050	-0.26		107.525
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.800	0.78	0.57	112.519
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	110.390	0.78	0.57	113.272
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	111.370	0.94	0.69	113.443
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	104.990	0.90	0.66	105.489
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	112.160	1.13	0.82	116.375
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	105.440	1.19	0.87	107.351
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	110.525	1.33	0.97	112.354
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	105.020	1.38	1.01	106.164
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.810	1.42	1.04	104.315
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	108.375	1.50	1.10	111.598
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	109.685	1.65	1.20	111.392
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	106.250	0.41		106.566
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	123.510	1.81	1.30	123.691
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	112.670	1.76	1.28	116.637
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	121.510	1.92	1.39	125.887
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	111.160	1.91	1.39	112.989
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	114.390	2.03	1.47	118.605
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	112.480	2.18	1.58	114.431
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	114.390	2.26	1.64	118.605
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	110.680	2.35	1.71	112.509
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	108.630	2.42	1.77	112.514
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	106.440	2.48	1.81	108.488
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	107.450	0.95		107.819
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	17.0	104.060	2.53	1.86	104.570
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	137.620	2.85	2.03	140.668
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	144.350	3.10	2.20	150.797
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	132.650	3.17	2.27	135.393
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	121.330	3.18	2.29	126.041
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	143.900	3.19	2.27	146.948
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	133.400	3.24	2.32	136.082
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	124.470	3.26	2.35	129.181
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	113.230	3.25	2.36	115.181
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	118.700	3.25	2.35	122.915
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	128.300	3.26	2.35	133.011

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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 30.06.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.06.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 2	15.0	100.725	0.21	0.16	103.958
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 3	17.0	100.620	0.19	0.14	102.449
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 5	14.0	100.900	0.21	0.15	102.158
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 6	23.3	102.620	0.10	0.08	105.195
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 8	15.0	100.675	0.27	0.20	101.062
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 9	19.0	102.420	0.33	0.25	103.235
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 11	15.0	101.070	0.36	0.26	101.160
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 0	24.0	104.625	0.38	0.28	109.598
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 2	16.0	101.025	0.40	0.29	102.032
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 3	17.0	103.975	0.39	0.29	106.478
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 5	18.0	101.245	0.39	0.29	102.012
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 6	25.0	106.965	0.36	0.27	109.417
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 8	19.0	100.940	0.44	0.33	101.304
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 9	16.0	106.375	0.40	0.29	107.252
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 11	19.0	99.920	0.54	0.40	99.987
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 0	27.0	108.915	0.52	0.38	113.888
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 3	16.0	108.370	0.54	0.40	111.432
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 6	24.0	109.540	0.65	0.48	111.747
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 9	17.0	107.850	0.64	0.47	108.627
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 9	11.0	107.100	-0.28		107.581
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 0	22.0	108.790	0.78	0.57	112.519
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 3	16.0	110.380	0.78	0.57	113.273
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 6	24.0	111.390	0.93	0.68	113.474
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 9	19.0	105.000	0.90	0.66	105.505
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 0	25.0	112.000	1.17	0.85	116.227
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 3	17.0	105.270	1.23	0.90	107.188
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 6	23.0	110.370	1.36	0.99	112.209
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 7	17.0	104.930	1.40	1.02	106.081
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 9	14.0	103.670	1.45	1.06	104.182
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 0	21.0	108.240	1.53	1.12	111.472
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 6	23.0	109.510	1.68	1.22	111.226
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 9	13.0	106.250	0.40		106.571
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 11	3.8	123.340	1.83	1.32	123.537
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 0	23.0	112.430	1.80	1.31	116.408
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 2	0.8	121.340	1.95	1.40	125.732
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 6	20.0	110.920	1.95	1.42	112.759
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 0	19.0	114.130	2.06	1.50	118.357
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 6	20.0	112.250	2.21	1.61	114.212
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 0	21.0	114.100	2.30	1.67	118.327
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 6	24.0	110.320	2.39	1.74	112.159
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 0	24.0	108.270	2.46	1.80	112.163
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 6	22.0	106.170	2.51	1.84	108.227
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 9	9.0	107.350	0.96		107.724
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 0	17.0	103.770	2.57	1.88	104.288
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 6	10.3	137.230	2.88	2.05	140.295
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 0	11.3	143.900	3.13	2.22	150.364
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 6	14.5	132.250	3.19	2.28	135.009
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 0	11.3	120.950	3.20	2.31	125.674
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 6	9.3	143.400	3.22	2.29	146.465
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 6	17.0	132.750	3.28	2.35	135.447
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 0	20.0	123.650	3.31	2.39	128.374
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 6	23.0	112.450	3.29	2.39	114.412
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 0	14.0	117.750	3.29	2.39	121.977
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 0	16.0	127.300	3.30	2.38	132.024

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.