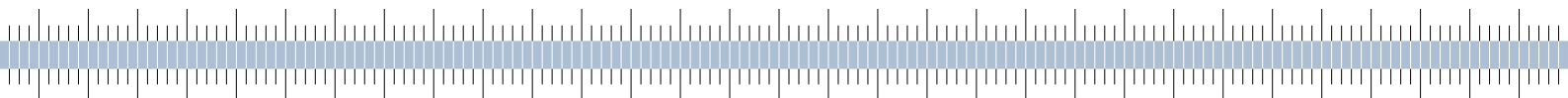


Prices and yields of listed Federal securities

May 2010



Prices and yields of listed Federal securities as of 03.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 1	15.0	100.448	0.32	0.23	104.716
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 2	20.3	100.802	0.35	0.26	105.189
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 4	8.0	101.270	0.36	0.27	103.867
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 5	17.0	100.935	0.31	0.22	102.367
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 7	14.0	101.110	0.39	0.29	102.010
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 8	23.3	103.290	0.31	0.23	105.030
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 10	15.0	100.670	0.46	0.34	100.858
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 11	19.0	102.760	0.50	0.37	103.019
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 1	15.0	101.055	0.53	0.39	102.456
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 2	24.0	105.135	0.56	0.41	109.313
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 4	16.0	100.875	0.60	0.44	101.683
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 5	17.0	104.140	0.61	0.45	106.087
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 7	18.0	100.910	0.68	0.50	101.478
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 8	25.0	107.130	0.69	0.50	108.788
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 10	19.0	100.385	0.79	0.58	100.590
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 11	16.0	106.220	0.76	0.56	106.461
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 2	27.0	108.775	0.89	0.65	112.953
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 5	16.0	107.910	0.95	0.70	110.297
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 8	24.0	108.900	1.10	0.80	110.392
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 11	17.0	106.810	1.13	0.83	107.031
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 11	11.0	107.650	-0.33		107.773
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 2	22.0	107.560	1.30	0.95	110.694
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 5	16.0	108.810	1.36	0.99	111.068
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 8	24.0	109.670	1.52	1.11	111.079
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 11	19.0	102.610	1.56	1.15	102.758
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 2	25.0	110.030	1.73	1.26	113.581
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 5	17.0	102.950	1.80	1.32	104.471
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 8	23.0	108.000	1.94	1.42	109.243
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	102.460	1.96	1.44	103.213
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 11	7.0	101.195	1.99	1.47	101.349
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 2	21.0	105.610	2.09	1.53	108.326
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 8	23.0	106.730	2.22	1.62	107.890
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 11	13.0	105.750	0.52		105.832
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 1	3.8	120.650	2.34	1.69	125.894
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 2	23.0	109.380	2.35	1.71	112.722
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 4	0.8	118.550	2.45	1.77	122.048
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 8	20.0	107.790	2.47	1.80	109.033
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 2	19.0	110.790	2.58	1.88	114.341
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 8	20.0	108.810	2.71	1.98	110.136
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 2	21.0	110.470	2.80	2.04	114.021
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 8	24.0	106.550	2.88	2.11	107.793
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 2	24.0	104.390	2.95	2.16	107.727
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 8	22.0	102.120	2.99	2.20	103.660
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 11	8.0	106.600	1.05		106.696
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 2	6.0	99.640	3.04	2.24	99.681
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 8	10.3	131.540	3.34	2.39	133.612
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 2	11.3	137.200	3.56	2.55	142.632
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 8	14.5	125.870	3.62	2.60	127.735
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 2	11.3	114.900	3.62	2.63	118.869
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 8	9.3	136.100	3.65	2.61	138.172
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 8	17.0	125.800	3.69	2.66	127.623
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 2	20.0	116.200	3.72	2.70	120.169
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 8	23.0	104.630	3.72	2.73	105.956
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 2	14.0	109.630	3.70	2.70	113.181
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 2	16.0	118.560	3.72	2.70	122.529

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

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 04.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 1	15.0	100.435	0.32	0.24	104.717
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 2	20.3	100.790	0.34	0.25	105.191
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 4	15.0	101.265	0.35	0.26	103.873
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 5	17.0	100.930	0.30	0.22	102.368
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 7	14.0	101.130	0.35	0.26	102.036
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 8	23.3	103.310	0.26	0.19	105.065
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 10	15.0	100.700	0.42	0.31	100.892
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 11	19.0	102.780	0.47	0.35	103.048
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 1	15.0	101.100	0.49	0.36	102.505
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 2	24.0	105.180	0.51	0.38	109.372
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 4	16.0	100.930	0.56	0.41	101.742
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 5	17.0	104.210	0.56	0.41	106.166
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 7	18.0	101.000	0.62	0.46	101.572
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 8	25.0	107.230	0.62	0.46	108.901
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 10	19.0	100.510	0.72	0.53	100.718
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 11	16.0	106.340	0.69	0.51	106.592
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 2	27.0	108.910	0.82	0.60	113.102
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 5	16.0	108.020	0.90	0.66	110.419
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 8	24.0	109.030	1.05	0.76	110.534
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 11	17.0	106.950	1.08	0.79	107.180
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 11	11.0	107.750	-0.36		107.879
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 2	22.0	107.730	1.24	0.91	110.874
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 5	16.0	108.990	1.30	0.95	111.258
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 8	24.0	109.880	1.46	1.07	111.301
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 11	19.0	102.830	1.50	1.10	102.984
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 2	25.0	110.240	1.68	1.23	113.803
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 5	17.0	103.180	1.75	1.28	104.707
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 8	23.0	108.280	1.88	1.37	109.533
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	102.760	1.89	1.39	103.520
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 11	7.0	101.500	1.93	1.42	101.660
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 2	21.0	105.940	2.03	1.48	108.665
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 8	23.0	107.030	2.17	1.58	108.200
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 11	13.0	106.050	0.47		106.136
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 1	3.8	120.950	2.29	1.66	126.210
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 2	23.0	109.670	2.30	1.68	113.023
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 4	0.8	118.850	2.40	1.73	122.364
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 8	20.0	108.110	2.42	1.76	109.363
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 2	19.0	111.160	2.53	1.84	114.723
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 8	20.0	109.090	2.67	1.95	110.427
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 2	21.0	110.740	2.76	2.01	114.303
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 8	24.0	106.780	2.85	2.09	108.033
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 2	24.0	104.670	2.91	2.13	108.017
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 8	22.0	102.430	2.95	2.17	103.979
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 11	8.0	106.950	1.01		107.051
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 2	6.0	99.940	3.01	2.21	99.989
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 8	10.3	131.910	3.31	2.37	133.999
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 2	11.3	137.550	3.54	2.53	142.999
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 8	14.5	126.380	3.58	2.58	128.260
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 2	11.3	115.370	3.58	2.60	119.352
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 8	9.3	136.500	3.62	2.59	138.589
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 8	17.0	126.300	3.66	2.64	128.138
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 2	20.0	116.750	3.69	2.68	120.732
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 8	23.0	105.110	3.69	2.71	106.447
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 2	14.0	110.050	3.68	2.69	113.613
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 2	16.0	118.930	3.70	2.68	122.912

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 05.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 1	15.0	100.425	0.30	0.22	104.720
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 2	20.3	100.780	0.32	0.24	105.196
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 4	15.0	101.265	0.32	0.24	103.884
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 5	17.0	100.930	0.29	0.21	102.375
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 7	14.0	101.150	0.31	0.23	102.062
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 8	23.3	103.320	0.23	0.17	105.089
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 10	15.0	100.740	0.37	0.27	100.935
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 11	19.0	102.840	0.40	0.30	103.118
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 1	15.0	101.170	0.42	0.31	102.580
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 2	24.0	105.240	0.45	0.33	109.445
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 4	16.0	101.050	0.47	0.35	101.865
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 5	17.0	104.300	0.49	0.36	106.266
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 7	18.0	101.120	0.55	0.40	101.695
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 8	25.0	107.350	0.55	0.40	109.035
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 10	19.0	100.640	0.65	0.48	100.851
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 11	16.0	106.490	0.61	0.45	106.753
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 2	27.0	109.080	0.74	0.54	113.285
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 5	16.0	108.320	0.78	0.57	110.730
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 8	24.0	109.330	0.93	0.68	110.846
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 11	17.0	107.260	0.98	0.71	107.500
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 11	11.0	107.950	-0.43		108.086
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 2	22.0	108.040	1.14	0.84	111.194
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 5	16.0	109.340	1.20	0.88	111.619
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 8	24.0	110.240	1.36	0.99	111.672
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 11	19.0	103.210	1.40	1.03	103.370
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 2	25.0	110.610	1.59	1.16	114.185
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 5	17.0	103.600	1.65	1.21	105.134
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 8	23.0	108.670	1.79	1.31	109.934
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	103.130	1.81	1.33	103.897
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 11	7.0	101.860	1.85	1.36	102.026
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 2	21.0	106.380	1.94	1.42	109.114
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 8	23.0	107.540	2.07	1.51	108.719
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 11	13.0	106.350	0.42		106.440
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 1	3.8	121.400	2.22	1.60	126.677
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 2	23.0	110.200	2.21	1.61	113.564
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 4	0.8	119.300	2.33	1.68	122.829
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 8	20.0	108.610	2.34	1.71	109.874
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 2	19.0	111.680	2.45	1.78	115.255
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 8	20.0	109.850	2.57	1.87	111.198
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 2	21.0	111.520	2.66	1.94	115.095
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 8	24.0	107.610	2.75	2.01	108.874
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 2	24.0	105.520	2.81	2.05	108.876
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 8	22.0	103.260	2.86	2.10	104.818
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 11	8.0	107.450	0.96		107.555
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 2	6.0	100.740	2.91	2.14	100.798
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 8	10.3	133.100	3.22	2.30	135.206
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 2	11.3	138.970	3.45	2.46	144.437
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 8	14.5	127.680	3.50	2.51	129.576
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 2	11.3	116.650	3.50	2.53	120.645
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 8	9.3	138.100	3.53	2.52	140.206
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 8	17.0	127.800	3.57	2.57	129.653
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 2	20.0	118.450	3.59	2.60	122.445
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 8	23.0	106.700	3.60	2.64	108.048
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 2	14.0	111.650	3.60	2.62	115.225
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 2	16.0	120.600	3.62	2.62	124.595

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

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

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

Prices and yields of listed Federal securities as of 06.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 1	15.0	100.395	0.23	0.17	104.729
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 2	20.3	100.760	0.20	0.14	105.219
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 4	15.0	101.240	0.31	0.23	103.892
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 5	17.0	100.955	0.19	0.14	102.421
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 7	14.0	101.160	0.27	0.20	102.091
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 8	23.3	103.350	0.13	0.09	105.162
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 10	15.0	100.780	0.31	0.23	100.985
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 11	19.0	102.880	0.33	0.24	103.187
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 1	15.0	101.230	0.36	0.27	102.652
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 2	24.0	105.290	0.38	0.28	109.537
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 4	16.0	101.120	0.42	0.31	101.945
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 5	17.0	104.370	0.43	0.31	106.365
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 7	18.0	101.210	0.49	0.36	101.796
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 8	25.0	107.450	0.47	0.34	109.176
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 10	19.0	100.720	0.61	0.45	100.939
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 11	16.0	106.570	0.56	0.41	106.866
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 2	27.0	109.240	0.66	0.48	113.487
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 5	16.0	108.400	0.74	0.54	110.845
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 8	24.0	109.490	0.87	0.63	111.043
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 11	17.0	107.390	0.93	0.68	107.658
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 11	11.0	107.850	-0.41		108.004
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 2	22.0	108.170	1.10	0.80	111.355
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 5	16.0	109.470	1.16	0.85	111.782
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 8	24.0	110.370	1.32	0.96	111.837
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 11	19.0	103.400	1.35	0.99	103.579
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 2	25.0	110.810	1.54	1.12	114.420
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 5	17.0	103.750	1.61	1.18	105.305
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 8	23.0	108.840	1.75	1.28	110.135
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	103.310	1.77	1.30	104.098
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 11	7.0	102.120	1.80	1.32	102.305
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 2	21.0	106.560	1.90	1.39	109.320
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 8	23.0	107.750	2.03	1.49	108.958
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 11	13.0	106.100	0.46		106.203
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 1	3.8	121.600	2.19	1.58	126.926
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 2	23.0	110.450	2.17	1.58	113.847
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 4	0.8	119.550	2.29	1.65	123.125
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 8	20.0	108.870	2.30	1.67	110.165
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 2	19.0	111.950	2.41	1.75	115.560
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 8	20.0	109.850	2.56	1.87	111.231
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 2	21.0	111.580	2.65	1.93	115.190
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 8	24.0	107.640	2.74	2.00	108.935
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 2	24.0	105.540	2.80	2.05	108.925
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 8	22.0	103.310	2.85	2.09	104.895
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 11	8.0	107.150	0.99		107.270
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 2	6.0	100.810	2.91	2.14	100.892
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 8	10.3	133.380	3.19	2.28	135.538
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 2	11.3	139.170	3.44	2.45	144.691
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 8	14.5	127.860	3.48	2.50	129.802
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 2	11.3	116.850	3.48	2.52	120.884
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 8	9.3	138.350	3.51	2.51	140.508
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 8	17.0	128.100	3.55	2.56	129.999
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 2	20.0	118.820	3.57	2.59	122.854
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 8	23.0	107.100	3.58	2.62	108.481
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 2	14.0	112.080	3.58	2.61	115.690
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 2	16.0	121.230	3.59	2.60	125.264

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

Prices and yields of listed Federal securities as of 07.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 1	15.0	100.385	0.21	0.15	104.732
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 2	20.3	100.760	0.11	0.08	105.233
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 4	15.0	101.260	0.22	0.16	103.923
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 5	17.0	100.970	0.14	0.10	102.443
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 7	14.0	101.160	0.26	0.19	102.097
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 8	23.3	103.370	0.08	0.06	105.197
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 10	15.0	100.850	0.23	0.17	101.059
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 11	19.0	102.965	0.23	0.17	103.281
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 1	15.0	101.340	0.26	0.19	102.766
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 2	24.0	105.400	0.28	0.21	109.660
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 4	16.0	101.253	0.32	0.23	102.082
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 5	17.0	104.560	0.29	0.22	106.564
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 7	18.0	101.460	0.33	0.25	102.049
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 8	25.0	107.700	0.32	0.23	109.440
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 10	19.0	101.000	0.45	0.33	101.222
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 11	16.0	106.890	0.40	0.29	107.197
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 2	27.0	109.600	0.50	0.36	113.860
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 5	16.0	108.830	0.57	0.41	111.287
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 8	24.0	109.960	0.70	0.51	111.526
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 11	17.0	107.930	0.74	0.54	108.208
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 11	11.0	108.050	-0.47		108.210
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 2	22.0	108.780	0.91	0.66	111.975
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 5	16.0	110.140	0.97	0.71	112.463
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 8	24.0	111.120	1.12	0.82	112.599
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 11	19.0	104.160	1.16	0.85	104.345
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 2	25.0	111.700	1.33	0.97	115.321
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 5	17.0	104.670	1.40	1.03	106.232
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 8	23.0	109.770	1.56	1.13	111.075
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	104.300	1.56	1.15	105.095
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 11	7.0	103.110	1.59	1.16	103.301
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 2	21.0	107.560	1.70	1.24	110.329
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 8	23.0	108.780	1.85	1.35	109.998
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 11	13.0	106.550	0.38		106.657
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 1	3.8	122.600	2.03	1.46	127.942
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 2	23.0	111.630	1.97	1.43	115.038
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 4	0.8	120.600	2.13	1.53	124.191
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 8	20.0	109.960	2.13	1.55	111.265
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 2	19.0	113.050	2.25	1.64	116.671
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 8	20.0	111.130	2.39	1.74	112.522
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 2	21.0	112.900	2.48	1.80	116.521
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 8	24.0	109.010	2.57	1.88	110.315
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 2	24.0	107.010	2.63	1.92	110.405
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 8	22.0	104.870	2.67	1.95	106.464
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 11	8.0	107.850	0.92		107.975
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 2	6.0	102.390	2.73	2.00	102.480
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 8	10.3	135.400	3.04	2.17	137.575
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 2	11.3	141.700	3.28	2.33	147.238
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 8	14.5	130.250	3.33	2.39	132.207
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 2	11.3	118.940	3.34	2.42	122.987
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 8	9.3	140.820	3.37	2.40	142.995
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 8	17.0	130.500	3.42	2.45	132.414
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 2	20.0	121.450	3.43	2.48	125.497
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 8	23.0	109.750	3.43	2.51	111.142
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 2	14.0	114.900	3.43	2.50	118.521
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 2	16.0	124.150	3.45	2.49	128.197

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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 10.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 1	15.0	100.375	0.18	0.13	104.735
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 2	20.3	100.735	0.18	0.13	105.223
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 4	15.0	101.240	0.25	0.18	103.914
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 5	17.0	100.930	0.22	0.16	102.409
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 7	14.0	101.140	0.28	0.21	102.083
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 8	23.3	103.320	0.13	0.10	105.161
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 10	15.0	100.820	0.26	0.19	101.032
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 11	19.0	102.900	0.29	0.22	103.226
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 1	15.0	101.250	0.34	0.25	102.680
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 2	24.0	105.330	0.33	0.24	109.604
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 4	16.0	101.090	0.44	0.32	101.922
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 5	17.0	104.340	0.44	0.32	106.354
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 7	18.0	101.170	0.51	0.38	101.762
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 8	25.0	107.330	0.52	0.38	109.083
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 10	19.0	100.600	0.67	0.49	100.825
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 11	16.0	106.460	0.61	0.44	106.778
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 2	27.0	109.110	0.71	0.52	113.384
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 5	16.0	108.270	0.78	0.57	110.738
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 8	24.0	109.330	0.92	0.67	110.908
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 11	17.0	107.290	0.95	0.70	107.578
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 11	11.0	107.800	-0.39		107.966
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 2	22.0	108.040	1.13	0.83	111.245
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 5	16.0	109.320	1.20	0.87	111.654
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 8	24.0	110.270	1.35	0.98	111.760
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 11	19.0	103.230	1.40	1.02	103.421
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 2	25.0	110.590	1.59	1.16	114.223
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 5	17.0	103.520	1.66	1.22	105.088
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 8	23.0	108.600	1.80	1.32	109.915
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	103.120	1.81	1.33	103.921
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 11	7.0	101.800	1.86	1.37	101.997
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 2	21.0	106.250	1.96	1.43	109.028
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 8	23.0	107.330	2.11	1.54	108.557
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 11	13.0	106.200	0.44		106.311
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 1	3.8	121.200	2.25	1.62	126.559
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 2	23.0	110.060	2.23	1.62	113.479
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 4	0.8	119.200	2.34	1.69	122.806
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 8	20.0	108.450	2.36	1.72	109.765
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 2	19.0	111.420	2.48	1.81	115.053
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 8	20.0	109.300	2.64	1.92	110.703
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 2	21.0	110.960	2.73	1.99	114.593
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 8	24.0	107.000	2.82	2.06	108.315
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 2	24.0	104.900	2.88	2.11	108.304
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 8	22.0	102.710	2.92	2.14	104.313
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 11	8.0	107.050	1.00		107.179
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 2	6.0	100.230	2.97	2.19	100.329
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 8	10.3	132.240	3.28	2.35	134.432
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 2	11.3	137.550	3.54	2.53	143.106
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 8	14.5	126.100	3.60	2.59	128.073
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 2	11.3	114.950	3.61	2.62	119.010
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 8	9.3	136.150	3.64	2.60	138.342
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 8	17.0	125.750	3.69	2.66	127.679
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 2	20.0	116.250	3.72	2.70	120.310
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 8	23.0	104.700	3.72	2.73	106.103
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 2	14.0	109.550	3.71	2.71	113.183
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 2	16.0	118.500	3.72	2.70	122.560

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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 11.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 1	15.0	100.355	0.27	0.20	104.728
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 2	20.3	100.720	0.19	0.14	105.222
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 4	15.0	101.240	0.22	0.16	103.925
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 5	17.0	100.910	0.25	0.18	102.396
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 7	14.0	101.150	0.26	0.19	102.099
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 8	23.3	103.350	0.07	0.05	105.205
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 10	15.0	100.800	0.28	0.21	101.016
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 11	19.0	102.900	0.28	0.21	103.236
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 1	15.0	101.260	0.33	0.24	102.694
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 2	24.0	105.330	0.32	0.23	109.618
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 4	16.0	101.170	0.38	0.28	102.006
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 5	17.0	104.400	0.39	0.29	106.423
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 7	18.0	101.320	0.42	0.31	101.916
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 8	25.0	107.520	0.41	0.30	109.287
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 10	19.0	100.850	0.53	0.39	101.077
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 11	16.0	106.710	0.48	0.35	107.039
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 2	27.0	109.380	0.58	0.42	113.668
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 5	16.0	108.560	0.67	0.49	111.040
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 8	24.0	109.700	0.78	0.57	111.290
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 11	17.0	107.650	0.83	0.61	107.947
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 11	11.0	108.050	-0.48		108.223
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 2	22.0	108.450	1.00	0.73	111.666
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 5	16.0	109.770	1.07	0.78	112.115
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 8	24.0	110.670	1.24	0.90	112.172
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 11	19.0	103.670	1.28	0.94	103.867
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 2	25.0	111.150	1.46	1.06	114.795
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 5	17.0	104.120	1.53	1.12	105.695
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 8	23.0	109.240	1.67	1.21	110.565
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	103.720	1.68	1.24	104.528
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 11	7.0	102.480	1.72	1.26	102.683
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 2	21.0	106.970	1.82	1.33	109.757
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 8	23.0	108.100	1.97	1.44	109.337
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 11	13.0	106.750	0.35		106.865
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 1	3.8	121.950	2.13	1.53	127.325
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 2	23.0	110.820	2.10	1.53	114.250
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 4	0.8	119.900	2.23	1.61	123.522
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 8	20.0	109.220	2.24	1.63	110.545
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 2	19.0	112.220	2.37	1.72	115.865
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 8	20.0	110.000	2.54	1.85	111.414
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 2	21.0	111.610	2.65	1.92	115.255
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 8	24.0	107.670	2.74	2.00	108.995
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 2	24.0	105.670	2.79	2.04	109.084
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 8	22.0	103.460	2.83	2.08	105.072
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 11	8.0	107.600	0.94		107.734
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 2	6.0	101.000	2.88	2.12	101.107
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 8	10.3	133.000	3.22	2.30	135.209
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 2	11.3	138.400	3.49	2.49	143.974
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 8	14.5	127.120	3.53	2.54	129.108
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 2	11.3	116.050	3.54	2.56	120.123
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 8	9.3	137.200	3.58	2.56	139.409
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 8	17.0	126.800	3.63	2.61	128.744
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 2	20.0	117.350	3.66	2.65	121.423
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 8	23.0	105.850	3.65	2.67	107.264
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 2	14.0	110.600	3.65	2.67	114.245
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 2	16.0	119.670	3.66	2.65	123.743

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

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

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

Prices and yields of listed Federal securities as of 12.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 1	15.0	100.330	0.43	0.32	104.716
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.690	0.30	0.22	105.206
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	101.220	0.25	0.18	103.916
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.920	0.21	0.16	102.413
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.140	0.26	0.19	102.095
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	103.290	0.13	0.10	105.160
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 10	15.0	100.780	0.30	0.22	100.999
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.880	0.30	0.22	103.225
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.280	0.30	0.22	102.718
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.290	0.34	0.25	109.591
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 4	16.0	101.160	0.38	0.28	101.999
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 5	17.0	104.380	0.40	0.29	106.413
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 7	18.0	101.290	0.43	0.32	101.889
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.450	0.44	0.32	109.231
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 10	19.0	100.780	0.57	0.42	101.010
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 11	16.0	106.680	0.49	0.36	107.020
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 1	7.0	99.740	0.63	0.46	99.740
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.310	0.61	0.44	113.611
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 5	16.0	108.500	0.69	0.50	110.992
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.560	0.83	0.60	111.163
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 11	17.0	107.540	0.87	0.63	107.847
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 11	11.0	108.050	-0.48		108.229
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	108.350	1.03	0.75	111.576
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 5	16.0	109.660	1.10	0.80	112.016
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	110.590	1.26	0.92	112.104
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 11	19.0	103.630	1.29	0.95	103.833
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	111.060	1.48	1.07	114.716
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	104.030	1.55	1.13	105.612
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	109.100	1.69	1.24	110.436
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	103.610	1.71	1.25	104.425
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	7.0	102.320	1.75	1.29	102.530
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	106.750	1.86	1.36	109.546
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	107.830	2.02	1.47	109.077
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 11	13.0	106.900	0.32		107.019
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 1	3.8	121.700	2.16	1.56	127.092
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	110.550	2.15	1.56	113.991
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 4	0.8	119.650	2.27	1.64	123.287
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	108.870	2.29	1.67	110.206
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	111.830	2.42	1.76	115.486
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	109.720	2.58	1.88	111.145
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	111.260	2.69	1.96	114.916
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	107.320	2.78	2.03	108.656
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	105.200	2.84	2.08	108.623
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	102.940	2.89	2.12	104.561
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 11	8.0	107.300	0.97		107.439
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	6.0	100.510	2.94	2.16	100.625
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	132.050	3.29	2.36	134.276
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	136.900	3.58	2.56	142.492
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	125.550	3.64	2.62	127.553
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	114.450	3.65	2.65	118.536
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	135.400	3.68	2.64	137.626
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	124.950	3.74	2.70	126.909
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	115.370	3.77	2.74	119.456
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	103.600	3.78	2.78	105.025
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	108.100	3.79	2.77	111.756
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	117.000	3.79	2.76	121.086

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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 13.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 1	15.0	100.320	0.07	0.05	104.745
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.670	0.15	0.11	105.230
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	101.210	0.19	0.14	103.939
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.920	0.16	0.12	102.434
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.150	0.22	0.16	102.124
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	103.270	0.10	0.07	105.183
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 10	15.0	100.790	0.28	0.21	101.019
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.880	0.27	0.20	103.254
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.260	0.31	0.23	102.711
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.250	0.34	0.25	109.592
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 4	16.0	101.130	0.40	0.29	101.979
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 5	17.0	104.370	0.39	0.28	106.432
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 7	18.0	101.260	0.45	0.33	101.870
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.430	0.43	0.32	109.252
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 10	19.0	100.810	0.55	0.41	101.048
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 11	16.0	106.680	0.47	0.35	107.053
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 1	7.0	99.750	0.62	0.46	99.754
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.280	0.60	0.44	113.622
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 5	16.0	108.540	0.66	0.48	111.067
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.630	0.79	0.58	111.270
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 11	17.0	107.600	0.84	0.61	107.936
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 11	11.0	108.350	-0.58		108.547
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	108.400	1.01	0.74	111.657
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 5	16.0	109.700	1.08	0.79	112.089
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	110.620	1.24	0.91	112.169
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 11	19.0	103.650	1.28	0.94	103.872
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	111.080	1.47	1.07	114.771
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	104.050	1.54	1.13	105.653
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	109.100	1.69	1.23	110.466
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	103.610	1.71	1.25	104.446
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	7.0	102.370	1.74	1.28	102.598
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	106.790	1.85	1.35	109.613
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	107.860	2.01	1.47	109.135
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 11	13.0	107.050	0.30		107.182
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 1	3.8	121.750	2.15	1.55	127.191
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	110.600	2.14	1.56	114.074
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 4	0.8	119.700	2.26	1.63	123.383
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	108.920	2.28	1.67	110.286
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	111.880	2.42	1.76	115.571
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	109.820	2.57	1.87	111.278
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	111.330	2.68	1.95	115.021
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	107.390	2.77	2.03	108.756
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	105.260	2.84	2.08	108.712
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	102.900	2.90	2.13	104.547
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 11	8.0	107.650	0.94		107.803
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	6.0	100.470	2.94	2.17	100.610
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	132.200	3.28	2.35	134.477
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	137.550	3.54	2.53	143.195
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	126.150	3.60	2.59	128.200
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	115.150	3.60	2.61	119.275
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	136.100	3.64	2.60	138.377
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	125.830	3.69	2.66	127.834
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	116.350	3.71	2.70	120.475
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	104.850	3.71	2.72	106.308
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	109.350	3.72	2.72	113.041
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	118.250	3.73	2.71	122.375

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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 14.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 1	15.0	100.300	0.18	0.13	104.738
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.650	0.19	0.14	105.224
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	101.200	0.18	0.14	103.940
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.920	0.15	0.11	102.441
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.150	0.21	0.15	102.130
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	103.240	0.12	0.09	105.167
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 10	15.0	100.772	0.30	0.22	101.005
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.850	0.29	0.21	103.234
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.270	0.30	0.22	102.725
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.250	0.33	0.24	109.606
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 4	16.0	101.180	0.36	0.26	102.033
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 5	17.0	104.380	0.37	0.28	106.451
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 7	18.0	101.400	0.36	0.26	102.013
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.480	0.39	0.29	109.316
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 10	19.0	100.935	0.48	0.36	101.176
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 11	16.0	106.810	0.40	0.29	107.194
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 1	7.0	99.880	0.56	0.41	99.885
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.410	0.54	0.40	113.766
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 5	16.0	108.680	0.60	0.44	111.218
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.770	0.74	0.54	111.422
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 11	17.0	107.810	0.77	0.56	108.155
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 11	11.0	108.350	-0.59		108.553
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	108.610	0.94	0.69	111.877
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 5	16.0	109.950	1.01	0.73	112.350
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	110.870	1.17	0.86	112.430
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 11	19.0	103.940	1.21	0.89	104.168
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	111.370	1.40	1.02	115.073
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	104.370	1.47	1.07	105.980
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	109.450	1.61	1.18	110.827
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	103.980	1.63	1.19	104.822
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	7.0	102.750	1.66	1.22	102.984
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	107.180	1.77	1.30	110.012
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	108.270	1.93	1.41	109.555
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 11	13.0	106.850	0.33		106.986
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 1	3.8	122.150	2.09	1.51	127.608
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	111.030	2.06	1.50	114.515
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 4	0.8	120.100	2.19	1.58	123.799
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	109.420	2.21	1.61	110.797
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	112.430	2.34	1.70	116.133
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	110.310	2.50	1.82	111.778
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	111.880	2.61	1.90	115.583
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	107.940	2.70	1.97	109.317
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	105.830	2.77	2.03	109.292
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	103.490	2.83	2.07	105.146
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 11	8.0	107.650	0.94		107.808
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	6.0	101.060	2.88	2.12	101.208
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	133.120	3.21	2.30	135.415
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	138.620	3.47	2.48	144.283
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	127.100	3.53	2.54	129.165
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	116.100	3.53	2.56	120.238
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	137.200	3.58	2.56	139.495
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	126.900	3.62	2.61	128.919
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	117.380	3.65	2.65	121.518
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	105.740	3.66	2.68	107.208
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	110.350	3.67	2.68	114.053
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	119.250	3.68	2.67	123.388

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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 17.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 1	15.0	100.285	0.22	0.16	104.736
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.640	0.16	0.12	105.228
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	101.180	0.21	0.16	103.931
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.885	0.22	0.16	102.412
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.130	0.23	0.17	102.116
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	103.180	0.19	0.14	105.122
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 10	15.0	100.760	0.31	0.23	100.996
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.800	0.33	0.25	103.193
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.220	0.35	0.25	102.679
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.210	0.35	0.26	109.580
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 4	16.0	101.160	0.37	0.27	102.016
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 5	17.0	104.350	0.39	0.29	106.431
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 7	18.0	101.280	0.43	0.32	101.896
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.440	0.41	0.30	109.289
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 10	19.0	100.920	0.49	0.36	101.164
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 11	16.0	106.760	0.42	0.31	107.155
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 1	7.0	99.810	0.59	0.44	99.817
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.350	0.56	0.41	113.720
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 5	16.0	108.660	0.60	0.44	111.210
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.770	0.73	0.54	111.434
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 11	17.0	107.770	0.78	0.57	108.125
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 11	11.0	108.300	-0.57		108.510
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	108.570	0.95	0.70	111.847
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 5	16.0	109.900	1.02	0.74	112.311
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	110.820	1.19	0.86	112.392
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 11	19.0	103.830	1.24	0.91	104.064
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	111.220	1.43	1.04	114.934
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	104.215	1.50	1.10	105.831
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	109.280	1.65	1.20	110.667
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	103.800	1.66	1.22	104.649
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	7.0	102.590	1.69	1.24	102.830
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	107.020	1.80	1.32	109.860
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	108.130	1.96	1.43	109.425
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 11	13.0	106.850	0.33		106.990
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 1	3.8	122.300	2.06	1.49	127.774
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	110.900	2.09	1.52	114.396
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 4	0.8	120.200	2.18	1.57	123.914
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	109.300	2.22	1.62	110.687
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	112.320	2.35	1.71	116.034
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	110.380	2.49	1.81	111.859
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	111.990	2.59	1.89	115.704
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	108.070	2.69	1.96	109.457
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	105.930	2.76	2.02	109.401
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	103.560	2.82	2.07	105.225
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 11	8.0	107.600	0.94		107.763
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	6.0	101.080	2.87	2.11	101.236
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	133.250	3.20	2.29	135.562
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	138.950	3.45	2.46	144.631
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	127.380	3.51	2.53	129.460
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	116.350	3.51	2.55	120.501
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	137.650	3.55	2.54	139.962
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	127.250	3.60	2.59	129.284
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	117.800	3.63	2.63	121.951
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	106.150	3.63	2.66	107.629
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	110.900	3.64	2.65	114.614
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	119.800	3.65	2.65	123.951

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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 18.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 1	15.0	100.280	0.10	0.07	104.744
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.630	0.13	0.10	105.233
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	101.180	0.18	0.13	103.942
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.880	0.22	0.16	102.414
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.130	0.22	0.16	102.122
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	103.190	0.16	0.12	105.146
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 10	15.0	100.760	0.31	0.23	101.000
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.810	0.31	0.23	103.213
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.230	0.33	0.24	102.693
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.180	0.37	0.27	109.564
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 4	16.0	101.140	0.39	0.28	102.000
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 5	17.0	104.330	0.40	0.29	106.420
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 7	18.0	101.300	0.42	0.31	101.920
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.410	0.42	0.31	109.273
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 10	19.0	100.915	0.49	0.36	101.162
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 11	16.0	106.780	0.41	0.30	107.185
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 1	7.0	99.900	0.55	0.40	99.908
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.360	0.55	0.40	113.744
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 5	16.0	108.630	0.61	0.45	111.192
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.700	0.76	0.55	111.377
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 11	17.0	107.745	0.78	0.57	108.109
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 11	11.0	108.150	-0.53		108.366
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	108.560	0.95	0.70	111.848
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 5	16.0	109.910	1.01	0.74	112.332
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	110.820	1.18	0.86	112.404
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 11	19.0	103.890	1.22	0.90	104.130
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	111.290	1.41	1.03	115.016
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	104.320	1.48	1.08	105.943
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	109.400	1.62	1.18	110.797
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	103.900	1.64	1.20	104.756
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	7.0	102.700	1.67	1.23	102.947
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	107.150	1.78	1.30	109.999
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	108.310	1.93	1.41	109.614
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 11	13.0	106.650	0.36		106.794
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 1	3.8	122.400	2.05	1.48	127.890
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	111.080	2.06	1.50	114.587
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 4	0.8	120.300	2.16	1.56	124.029
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	109.480	2.20	1.60	110.877
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	112.470	2.33	1.69	116.196
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	110.300	2.50	1.82	111.790
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	111.930	2.60	1.89	115.656
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	108.020	2.69	1.97	109.417
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	105.870	2.76	2.02	109.351
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	103.580	2.82	2.07	105.254
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 11	8.0	107.300	0.97		107.468
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	6.0	101.090	2.87	2.11	101.254
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	133.190	3.20	2.29	135.519
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	138.970	3.45	2.46	144.669
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	127.550	3.50	2.52	129.646
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	116.520	3.50	2.54	120.684
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	137.750	3.55	2.53	140.079
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	127.300	3.60	2.59	129.349
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	118.000	3.62	2.62	122.164
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	106.400	3.62	2.65	107.890
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	111.200	3.62	2.64	114.926
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	120.100	3.64	2.64	124.264

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3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 19.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 0	15.0	100.260	0.22	0.16	104.737
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.600	0.26	0.19	105.217
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	101.160	0.21	0.16	103.933
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.900	0.15	0.11	102.441
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.130	0.21	0.16	102.129
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	103.190	0.14	0.10	105.161
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.790	0.27	0.20	101.033
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.830	0.28	0.21	103.242
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.250	0.31	0.23	102.717
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.220	0.32	0.24	109.617
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.190	0.35	0.26	102.053
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.400	0.34	0.25	106.500
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.445	0.33	0.24	102.068
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.490	0.37	0.27	109.367
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.030	0.43	0.32	101.279
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.930	0.33	0.24	107.346
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	7.0	100.040	0.48	0.35	100.050
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.490	0.49	0.36	113.887
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.810	0.54	0.39	111.383
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.880	0.69	0.50	111.569
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	108.050	0.68	0.50	108.424
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	108.250	-0.56		108.472
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	108.880	0.85	0.62	112.178
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.210	0.93	0.68	112.643
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	111.150	1.09	0.80	112.745
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	104.240	1.13	0.83	104.487
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	111.690	1.32	0.96	115.428
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	104.740	1.38	1.01	106.370
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	109.830	1.53	1.12	111.238
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	104.320	1.55	1.14	105.183
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	7.0	103.100	1.59	1.16	103.353
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	107.600	1.69	1.23	110.458
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	108.720	1.85	1.35	110.034
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	107.100	0.28		107.248
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 1	3.8	122.800	1.98	1.43	128.307
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	111.470	1.99	1.45	114.988
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 4	0.8	120.700	2.10	1.51	124.445
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	109.930	2.13	1.55	111.338
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	112.920	2.26	1.65	116.658
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	111.040	2.40	1.74	112.541
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	112.660	2.51	1.82	116.398
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	108.840	2.59	1.89	110.248
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	106.710	2.66	1.95	110.200
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	104.450	2.72	1.99	106.133
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	8.0	107.750	0.93		107.923
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	12.0	102.010	2.77	2.03	102.183
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	134.510	3.10	2.22	136.856
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	140.330	3.36	2.40	146.046
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	128.750	3.42	2.46	130.861
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	117.600	3.43	2.48	121.777
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	139.150	3.47	2.47	141.496
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	128.670	3.52	2.53	130.734
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	119.250	3.55	2.57	123.427
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	107.760	3.54	2.59	109.261
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	112.500	3.55	2.59	116.238
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	121.580	3.57	2.58	125.757

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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 20.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 0	15.0	100.225	0.18	0.13	104.741
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.570	0.17	0.12	105.230
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	101.140	0.18	0.13	103.945
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.890	0.13	0.09	102.452
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.110	0.22	0.16	102.127
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	103.140	0.15	0.11	105.154
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.780	0.27	0.20	101.033
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.800	0.29	0.21	103.241
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.240	0.31	0.23	102.719
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.160	0.34	0.25	109.598
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.180	0.35	0.26	102.053
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.340	0.37	0.27	106.469
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.395	0.35	0.26	102.029
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.440	0.37	0.27	109.358
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	100.990	0.45	0.33	101.248
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.860	0.35	0.25	107.309
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	7.0	99.970	0.51	0.38	99.984
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.420	0.50	0.37	113.858
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.780	0.54	0.39	111.388
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.900	0.67	0.49	111.626
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	108.060	0.67	0.49	108.463
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	108.050	-0.50		108.290
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	108.870	0.85	0.62	112.199
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.210	0.92	0.67	112.676
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	111.150	1.09	0.79	112.780
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	104.270	1.12	0.82	104.535
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	111.670	1.32	0.96	115.443
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	104.730	1.38	1.01	106.381
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	109.760	1.54	1.12	111.198
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	104.260	1.56	1.15	105.144
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	7.0	103.000	1.61	1.18	103.271
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	107.480	1.71	1.25	110.365
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	108.700	1.85	1.35	110.042
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	106.800	0.33		106.960
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 1	3.8	122.800	1.98	1.43	128.356
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	111.500	1.98	1.44	115.051
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 4	0.8	120.700	2.09	1.51	124.491
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	109.950	2.12	1.55	111.388
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	112.960	2.26	1.64	116.733
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	110.950	2.41	1.75	112.484
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	112.620	2.51	1.82	116.393
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	108.780	2.60	1.89	110.218
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	106.680	2.66	1.95	110.199
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	104.410	2.72	1.99	106.120
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	8.0	107.750	0.93		107.937
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	12.0	101.960	2.77	2.04	102.157
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	134.450	3.11	2.22	136.847
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	140.350	3.36	2.39	146.120
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	128.850	3.42	2.45	131.008
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	117.750	3.42	2.48	121.966
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	139.300	3.46	2.47	141.697
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	128.800	3.51	2.52	130.910
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	119.520	3.53	2.56	123.736
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	107.950	3.53	2.58	109.484
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	112.970	3.53	2.57	116.743
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	122.050	3.55	2.57	126.266

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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 21.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 0	15.0	100.215	0.13	0.09	104.744
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.555	0.18	0.13	105.230
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	101.120	0.21	0.15	103.936
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.870	0.16	0.12	102.438
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.105	0.22	0.16	102.128
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	103.135	0.13	0.10	105.163
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.790	0.25	0.19	101.047
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.810	0.27	0.20	103.261
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.290	0.26	0.19	102.774
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.200	0.30	0.22	109.652
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.230	0.31	0.23	102.107
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.410	0.31	0.23	106.548
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.420	0.34	0.25	102.057
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.460	0.35	0.26	109.392
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.040	0.42	0.31	101.300
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.890	0.33	0.24	107.350
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	7.0	100.030	0.49	0.36	100.045
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.450	0.49	0.36	113.902
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.870	0.50	0.36	111.490
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.950	0.65	0.47	111.688
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	108.160	0.63	0.46	108.572
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.850	-0.44		108.097
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	109.000	0.81	0.59	112.339
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.400	0.86	0.63	112.877
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	111.370	1.03	0.75	113.012
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	104.570	1.04	0.76	104.841
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	111.940	1.25	0.91	115.724
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	105.055	1.30	0.95	106.713
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	110.120	1.46	1.07	111.569
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	104.650	1.48	1.08	105.540
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	7.0	103.470	1.51	1.10	103.747
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	107.970	1.61	1.18	110.864
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	109.220	1.76	1.28	110.572
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	106.650	0.36		106.814
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 1	3.8	123.300	1.90	1.37	128.873
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	112.080	1.89	1.37	115.642
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 4	0.8	121.200	2.02	1.46	125.007
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	110.530	2.03	1.48	111.979
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	113.670	2.15	1.56	117.454
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	111.720	2.30	1.67	113.265
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	113.450	2.40	1.75	117.234
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	109.580	2.50	1.82	111.029
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	107.490	2.57	1.87	111.019
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	105.220	2.63	1.92	106.938
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	8.0	107.850	0.92		108.042
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	12.0	102.820	2.68	1.97	103.025
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	135.920	3.00	2.14	138.334
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	142.150	3.25	2.31	147.938
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	130.640	3.30	2.37	132.813
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	119.430	3.31	2.39	123.659
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	141.340	3.34	2.38	143.754
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	130.690	3.40	2.44	132.815
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	121.410	3.43	2.48	125.639
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	110.060	3.42	2.49	111.605
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	115.200	3.42	2.48	118.984
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	124.530	3.43	2.48	128.759

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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 24.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 0	15.0	100.200	0.18	0.13	104.742
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.540	0.19	0.14	105.229
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	101.110	0.21	0.15	103.937
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.860	0.17	0.13	102.435
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.090	0.24	0.17	102.119
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	103.120	0.14	0.10	105.162
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.790	0.25	0.18	101.050
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.780	0.29	0.21	103.240
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.260	0.29	0.21	102.748
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.140	0.34	0.25	109.606
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.170	0.35	0.26	102.050
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.350	0.35	0.26	106.498
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.360	0.37	0.27	102.000
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.400	0.38	0.28	109.345
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	100.990	0.45	0.33	101.253
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.750	0.39	0.29	107.221
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	7.0	99.980	0.51	0.38	99.996
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.360	0.52	0.38	113.826
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.800	0.52	0.38	111.432
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.900	0.66	0.48	111.651
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	108.070	0.66	0.48	108.492
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.650	-0.38		107.903
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	108.900	0.84	0.61	112.249
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.350	0.88	0.64	112.838
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	111.270	1.05	0.77	112.923
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	104.500	1.06	0.78	104.777
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	111.900	1.26	0.92	115.696
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	105.055	1.30	0.95	106.719
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	110.100	1.47	1.07	111.559
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	104.620	1.49	1.09	105.517
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	7.0	103.420	1.52	1.11	103.704
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	107.900	1.62	1.19	110.803
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	109.220	1.76	1.28	110.582
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	106.650	0.36		106.818
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 1	3.8	123.300	1.90	1.37	128.889
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	112.080	1.89	1.37	115.653
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 4	0.8	121.200	2.02	1.46	125.022
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	110.630	2.02	1.47	112.089
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	113.770	2.14	1.55	117.566
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	111.850	2.28	1.66	113.406
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	113.620	2.38	1.73	117.416
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	109.730	2.48	1.81	111.189
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	107.660	2.55	1.86	111.198
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	105.430	2.60	1.90	107.157
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	8.0	107.850	0.92		108.047
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	12.0	103.060	2.65	1.94	103.274
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	136.300	2.97	2.12	138.732
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	142.850	3.21	2.28	148.655
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	131.250	3.26	2.34	133.438
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	120.050	3.27	2.36	124.292
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	142.050	3.30	2.35	144.482
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	131.550	3.35	2.40	133.690
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	122.380	3.38	2.44	126.622
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	110.880	3.37	2.46	112.436
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	116.090	3.37	2.45	119.886
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	125.550	3.38	2.44	129.792

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3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 25.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 0	15.0	100.190	0.12	0.09	104.745
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.530	0.15	0.11	105.233
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	101.100	0.20	0.15	103.938
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.870	0.13	0.09	102.452
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.110	0.19	0.14	102.146
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	103.100	0.15	0.11	105.157
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.800	0.23	0.17	101.064
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.800	0.26	0.19	103.270
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.290	0.25	0.19	102.782
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.190	0.28	0.21	109.669
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.220	0.31	0.23	102.104
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.420	0.29	0.22	106.578
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.430	0.33	0.24	102.074
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.500	0.32	0.23	109.459
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.080	0.40	0.29	101.346
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.850	0.34	0.25	107.332
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	7.0	100.090	0.46	0.34	100.108
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.470	0.47	0.34	113.949
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.890	0.48	0.35	111.533
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	110.040	0.61	0.44	111.803
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	108.270	0.59	0.43	108.702
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.750	-0.41		108.009
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	109.140	0.76	0.55	112.500
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.620	0.80	0.58	113.119
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	111.600	0.96	0.70	113.265
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	104.900	0.96	0.70	105.184
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	112.330	1.16	0.84	116.138
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	105.500	1.20	0.88	107.171
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	110.560	1.37	1.00	112.029
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	105.040	1.40	1.02	105.944
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	7.0	103.860	1.42	1.04	104.150
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	108.420	1.52	1.11	111.332
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	109.760	1.66	1.21	111.131
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	107.050	0.29		107.223
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 1	3.8	123.850	1.81	1.30	129.455
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	112.700	1.78	1.30	116.284
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 4	0.8	121.750	1.93	1.39	125.587
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	111.220	1.92	1.40	112.689
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	114.400	2.05	1.49	118.208
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	112.320	2.22	1.61	113.887
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	114.130	2.32	1.68	117.938
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	110.300	2.41	1.75	111.769
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	108.290	2.47	1.80	111.838
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	106.130	2.52	1.84	107.866
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	8.0	108.550	0.84		108.751
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	12.0	103.820	2.56	1.88	104.042
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	137.550	2.87	2.05	139.999
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	144.300	3.12	2.21	150.123
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	132.600	3.18	2.27	134.804
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	121.380	3.18	2.29	125.635
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	143.680	3.21	2.28	146.129
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	133.000	3.27	2.34	135.155
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	124.000	3.29	2.38	128.255
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	112.500	3.29	2.39	114.067
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	117.960	3.28	2.38	121.768
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	127.640	3.29	2.37	131.895

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

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

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

Prices and yields of listed Federal securities as of 26.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 0	15.0	100.170	0.30	0.22	104.738
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.515	0.16	0.12	105.233
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	101.090	0.20	0.15	103.939
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.855	0.15	0.11	102.444
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.100	0.20	0.15	102.142
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	103.090	0.14	0.10	105.161
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.790	0.24	0.18	101.057
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.790	0.26	0.19	103.269
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.310	0.23	0.17	102.806
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.160	0.30	0.22	109.653
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.200	0.33	0.24	102.087
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.420	0.29	0.21	106.587
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.390	0.35	0.26	102.037
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.430	0.35	0.26	109.403
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.000	0.44	0.32	101.268
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.770	0.37	0.27	107.263
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	7.0	100.030	0.49	0.36	100.049
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.390	0.50	0.36	113.883
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.770	0.52	0.38	111.425
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.900	0.65	0.48	111.675
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	108.080	0.65	0.48	108.521
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.450	-0.32		107.715
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	108.940	0.82	0.60	112.310
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.420	0.85	0.62	112.930
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	111.380	1.02	0.74	113.057
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	104.650	1.02	0.75	104.940
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	112.070	1.21	0.88	115.889
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	105.160	1.28	0.94	106.838
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	110.250	1.43	1.04	111.729
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	104.730	1.46	1.07	105.641
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	14.0	103.490	1.50	1.10	103.786
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	108.140	1.58	1.15	111.061
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	109.430	1.72	1.25	110.811
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	106.450	0.39		106.627
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	123.550	1.86	1.34	129.172
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	112.390	1.83	1.33	115.985
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	121.450	1.98	1.43	125.303
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	110.870	1.98	1.44	112.349
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	114.020	2.10	1.53	117.839
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	112.070	2.25	1.64	113.648
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	113.820	2.36	1.71	117.639
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	109.850	2.46	1.80	111.329
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	107.740	2.54	1.85	111.298
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	105.480	2.60	1.90	107.225
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	8.0	107.650	0.94		107.856
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	12.0	103.100	2.65	1.94	103.330
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	136.480	2.95	2.11	138.946
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	142.980	3.20	2.27	148.821
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	131.400	3.25	2.33	133.619
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	120.240	3.25	2.35	124.508
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	142.250	3.29	2.34	144.716
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	131.570	3.35	2.40	133.740
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	122.350	3.38	2.44	126.618
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	110.900	3.37	2.46	112.478
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	116.150	3.37	2.45	119.969
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	125.670	3.38	2.44	129.938

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3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 27.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 0	15.0	100.140	0.10	0.07	104.747
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.475	0.14	0.11	105.236
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	101.070	0.16	0.12	103.952
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.840	0.14	0.10	102.450
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.090	0.18	0.14	102.150
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	103.070	0.10	0.08	105.184
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.810	0.21	0.15	101.087
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.790	0.23	0.17	103.298
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.320	0.21	0.16	102.828
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.140	0.28	0.21	109.674
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.200	0.32	0.24	102.097
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.390	0.29	0.21	106.586
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.400	0.34	0.25	102.058
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.410	0.34	0.25	109.424
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.040	0.42	0.31	101.317
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.750	0.37	0.27	107.276
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	7.0	100.020	0.49	0.36	100.043
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.370	0.49	0.36	113.904
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.730	0.53	0.39	111.420
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.870	0.65	0.48	111.682
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	108.060	0.65	0.48	108.530
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.400	-0.31		107.684
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	108.930	0.81	0.59	112.331
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.400	0.85	0.62	112.942
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	111.350	1.02	0.74	113.062
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	104.640	1.02	0.75	104.948
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	112.000	1.23	0.89	115.854
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	105.090	1.29	0.95	106.789
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	110.170	1.45	1.05	111.680
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	104.605	1.49	1.09	105.537
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	14.0	103.370	1.52	1.12	103.684
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	107.940	1.61	1.18	110.887
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	109.270	1.75	1.27	110.680
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	106.350	0.40		106.539
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	123.300	1.89	1.36	128.971
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	112.170	1.87	1.36	115.797
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	121.250	2.00	1.44	125.149
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	110.640	2.01	1.46	112.150
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	113.710	2.15	1.56	117.564
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	111.790	2.29	1.67	113.401
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	113.530	2.39	1.74	117.384
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	109.670	2.49	1.81	111.180
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	107.570	2.56	1.87	111.156
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	105.330	2.61	1.91	107.102
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	8.0	107.250	0.98		107.471
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	12.0	102.860	2.67	1.96	103.115
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	136.240	2.97	2.12	138.757
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	142.820	3.21	2.28	148.715
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	131.250	3.26	2.34	133.515
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	120.020	3.27	2.36	124.328
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	141.970	3.30	2.35	144.487
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	131.370	3.36	2.41	133.585
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	122.290	3.38	2.44	126.598
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	110.830	3.38	2.46	112.441
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	116.000	3.38	2.45	119.854
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	125.450	3.39	2.45	129.758

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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 28.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 0	15.0	100.110	0.70	0.52	104.730
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.455	0.21	0.15	105.230
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	101.055	0.18	0.13	103.948
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.840	0.12	0.09	102.456
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.090	0.17	0.13	102.156
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	103.060	0.10	0.07	105.189
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.810	0.20	0.15	101.091
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.780	0.23	0.17	103.298
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.300	0.23	0.17	102.812
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.110	0.30	0.22	109.658
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.190	0.33	0.24	102.091
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.360	0.30	0.22	106.565
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.330	0.38	0.28	101.991
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.350	0.37	0.27	109.377
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	100.970	0.45	0.33	101.249
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.680	0.40	0.29	107.217
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	7.0	99.960	0.52	0.38	99.985
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.260	0.53	0.39	113.808
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.620	0.57	0.42	111.321
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.760	0.69	0.50	111.585
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	107.935	0.69	0.51	108.414
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.450	-0.33		107.740
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	108.760	0.86	0.63	112.171
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.220	0.90	0.66	112.773
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	111.110	1.08	0.79	112.833
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	104.410	1.08	0.79	104.724
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	111.780	1.28	0.93	115.646
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	104.860	1.34	0.98	106.565
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	109.930	1.50	1.09	111.451
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 9	17.0	104.310	1.55	1.14	105.248
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	14.0	103.130	1.58	1.16	103.451
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	107.685	1.66	1.21	110.641
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	108.940	1.80	1.32	110.359
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	106.350	0.40		106.543
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	123.000	1.94	1.40	128.688
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	111.770	1.93	1.41	115.408
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	120.950	2.05	1.48	124.864
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	110.300	2.06	1.50	111.821
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	113.400	2.19	1.59	117.266
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	111.510	2.33	1.69	113.132
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	113.270	2.42	1.76	117.136
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	109.490	2.51	1.83	111.011
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	107.420	2.57	1.88	111.016
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	105.150	2.63	1.93	106.931
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	8.0	107.350	0.97		107.575
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	12.0	102.650	2.70	1.98	102.913
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	135.870	3.00	2.14	138.404
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	142.350	3.23	2.30	148.262
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	130.730	3.29	2.36	133.011
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	119.570	3.30	2.38	123.891
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	141.450	3.33	2.37	143.984
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	130.950	3.39	2.43	133.180
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	121.620	3.42	2.47	125.941
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	110.150	3.41	2.49	111.772
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	115.250	3.41	2.48	119.116
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	124.630	3.43	2.47	128.951

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

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

Prices and yields of listed Federal securities as of 31.05.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.05.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 0	15.0	100.105	0.47	0.35	104.738
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 1	20.3	100.435	0.27	0.20	105.225
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 3	15.0	101.035	0.21	0.16	103.939
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 4	17.0	100.825	0.14	0.11	102.448
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 6	14.0	101.085	0.17	0.13	102.158
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 7	23.3	103.030	0.12	0.09	105.173
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 9	15.0	100.810	0.20	0.15	101.094
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 10	19.0	102.755	0.25	0.18	103.282
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 0	15.0	101.285	0.24	0.18	102.801
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 1	24.0	105.080	0.31	0.23	109.642
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 3	16.0	101.180	0.33	0.24	102.084
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 4	17.0	104.340	0.31	0.23	106.555
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 6	18.0	101.365	0.36	0.26	102.029
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 7	25.0	107.355	0.36	0.26	109.396
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 9	19.0	101.010	0.43	0.32	101.292
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 10	16.0	106.700	0.38	0.28	107.248
DE000 113730 5	0.500 BSA 10 II	15.06.2012	2 / 0	7.0	99.990	0.50	0.37	100.016
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 1	27.0	109.290	0.51	0.38	113.852
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 4	16.0	108.670	0.54	0.40	111.383
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 7	24.0	109.790	0.68	0.49	111.627
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 10	17.0	107.980	0.67	0.49	108.469
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 10	11.0	107.750	-0.43		108.046
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 1	22.0	108.820	0.84	0.62	112.241
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 4	16.0	110.300	0.87	0.64	112.864
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 7	24.0	111.210	1.05	0.77	112.945
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 10	19.0	104.500	1.05	0.77	104.821
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 1	25.0	111.870	1.25	0.91	115.747
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 4	17.0	104.960	1.32	0.97	106.672
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 7	23.0	110.040	1.47	1.07	111.571
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 8	17.0	104.460	1.52	1.11	105.405
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 10	14.0	103.220	1.56	1.14	103.547
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 1	21.0	107.850	1.63	1.19	110.815
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 7	23.0	109.160	1.76	1.29	110.589
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 10	13.0	106.750	0.34		106.947
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 0	3.8	123.200	1.90	1.37	128.904
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 1	23.0	112.020	1.89	1.38	115.669
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 3	0.8	121.200	2.01	1.45	125.130
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 7	20.0	110.540	2.02	1.47	112.071
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 1	19.0	113.670	2.15	1.56	117.547
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 7	20.0	111.710	2.30	1.67	113.343
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 1	21.0	113.500	2.39	1.74	117.377
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 7	24.0	109.700	2.48	1.81	111.231
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 1	24.0	107.630	2.55	1.86	111.235
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 7	22.0	105.350	2.61	1.91	107.140
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 10	8.0	108.150	0.88		108.380
DE000 113540 8	3.000 Bund 10	04.07.2020	10 / 1	12.0	102.890	2.67	1.96	103.161
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 7	10.3	136.400	2.96	2.11	138.951
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 1	11.3	142.950	3.20	2.27	148.880
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 7	14.5	131.370	3.25	2.33	133.666
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 1	11.3	120.200	3.25	2.35	124.534
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 7	9.3	142.250	3.29	2.34	144.801
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 7	17.0	131.750	3.34	2.40	133.995
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 1	20.0	122.550	3.37	2.43	126.884
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 7	23.0	111.030	3.36	2.45	112.663
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 1	14.0	116.290	3.36	2.44	120.167
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 1	16.0	125.800	3.37	2.43	130.134

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