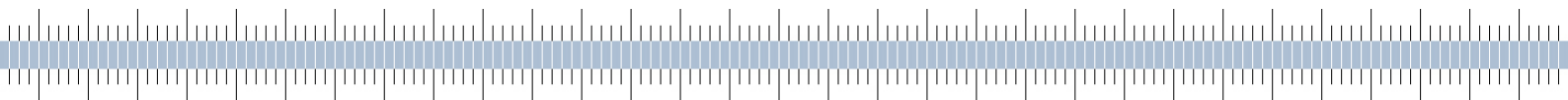


Prices and yields of listed Federal securities

February 2010



Prices and yields of listed Federal securities as of 01.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 1	15.0	100.280	0.23	0.17	102.976
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 2	17.0	100.520	0.32	0.24	103.191
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 4	15.0	101.547	0.32	0.24	104.631
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 5	20.3	102.020	0.35	0.26	105.098
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 7	8.0	102.105	0.47	0.35	103.705
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 8	17.0	101.340	0.51	0.37	102.148
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 10	14.0	101.385	0.61	0.45	101.724
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 11	23.3	104.240	0.60	0.44	104.672
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 1	15.0	100.575	0.72	0.53	101.702
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 2	19.0	103.170	0.78	0.57	106.056
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 4	15.0	100.890	0.83	0.61	101.917
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 5	24.0	105.770	0.87	0.64	108.702
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 7	16.0	100.390	1.00	0.74	100.887
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 8	17.0	104.130	1.02	0.75	105.204
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 10	18.0	100.230	1.12	0.83	100.487
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 11	25.0	107.270	1.14	0.84	107.681
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 2	16.0	105.990	1.21	0.89	109.234
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 5	27.0	108.580	1.36	0.99	111.512
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 8	16.0	107.490	1.39	1.02	108.817
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 11	24.0	108.300	1.57	1.15	108.670
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 2	17.0	105.800	1.62	1.18	108.648
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 2	9.0	106.000	0.36		107.812
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 5	22.0	106.520	1.76	1.29	108.719
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 8	16.0	107.685	1.82	1.33	108.945
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 11	24.0	108.570	1.96	1.43	108.919
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 2	19.0	101.150	1.96	1.44	102.987
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 5	25.0	108.870	2.12	1.55	111.362
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 8	17.0	101.445	2.17	1.60	102.342
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 11	23.0	106.805	2.27	1.66	107.113
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 1	6.0	101.070	2.27	1.67	101.200
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 5	21.0	104.330	2.39	1.75	106.235
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 11	23.0	105.400	2.51	1.83	105.688
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 2	13.0	103.600	0.90		104.808
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 4	3.8	119.530	2.63	1.90	123.278
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 5	23.0	108.050	2.62	1.91	110.395
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 7	0.8	117.430	2.71	1.96	119.526
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 11	20.0	106.235	2.75	2.01	106.543
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 5	19.0	109.250	2.85	2.08	111.742
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 11	20.0	107.350	2.95	2.15	107.679
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 5	21.0	109.040	3.02	2.20	111.532
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 11	24.0	105.130	3.08	2.26	105.438
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 5	24.0	102.890	3.14	2.30	105.354
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 11	12.0	100.510	3.19	2.35	101.240
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 2	7.0	103.350	1.39		104.760
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 11	10.3	128.650	3.60	2.58	129.164
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 5	11.3	133.140	3.85	2.76	136.951
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 11	14.5	122.000	3.90	2.81	122.462
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 5	11.3	111.380	3.87	2.82	114.165
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 11	9.3	131.500	3.94	2.83	132.014
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 11	17.0	121.380	3.98	2.87	121.832
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 5	20.0	111.930	3.98	2.90	114.715
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 11	23.0	100.650	3.96	2.91	100.979
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 5	14.0	105.750	3.92	2.87	108.242
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 5	13.0	114.460	3.93	2.86	117.245

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

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 02.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 1	15.0	100.270	0.25	0.19	102.974
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 2	17.0	100.515	0.30	0.22	103.195
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 4	15.0	101.535	0.32	0.24	104.632
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 5	20.3	102.010	0.34	0.25	105.102
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 7	8.0	102.080	0.50	0.37	103.691
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 8	17.0	101.330	0.52	0.38	102.145
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 10	14.0	101.385	0.60	0.44	101.730
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 11	23.3	104.230	0.60	0.44	104.676
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 1	15.0	100.580	0.72	0.53	101.710
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 2	19.0	103.155	0.78	0.58	106.051
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 4	15.0	100.880	0.84	0.62	101.912
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 5	24.0	105.745	0.88	0.65	108.690
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 7	16.0	100.385	1.01	0.74	100.885
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 8	17.0	104.120	1.03	0.75	105.204
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 10	18.0	100.220	1.13	0.83	100.480
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 11	25.0	107.240	1.15	0.85	107.665
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 2	16.0	105.980	1.21	0.89	109.235
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 5	27.0	108.530	1.38	1.01	111.475
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 8	16.0	107.440	1.40	1.03	108.779
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 11	24.0	108.240	1.58	1.16	108.622
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 2	17.0	105.740	1.63	1.20	108.598
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 2	9.0	106.200	0.30		108.018
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 5	22.0	106.475	1.77	1.30	108.684
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 8	16.0	107.640	1.83	1.34	108.911
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 11	24.0	108.560	1.96	1.43	108.921
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 2	19.0	101.120	1.97	1.45	102.963
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 5	25.0	108.825	2.13	1.55	111.328
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 8	17.0	101.400	2.18	1.60	102.304
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 11	23.0	106.750	2.28	1.67	107.068
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 1	6.0	101.010	2.29	1.68	101.147
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 5	21.0	104.270	2.40	1.76	106.184
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 11	23.0	105.340	2.52	1.84	105.637
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 2	13.0	103.800	0.87		105.012
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 4	3.8	119.530	2.63	1.90	123.294
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 5	23.0	107.990	2.63	1.92	110.346
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 7	0.8	117.430	2.71	1.96	119.541
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 11	20.0	106.180	2.76	2.02	106.498
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 5	19.0	109.190	2.85	2.08	111.693
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 11	20.0	107.200	2.97	2.17	107.540
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 5	21.0	108.850	3.04	2.22	111.353
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 11	24.0	104.950	3.11	2.27	105.268
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 5	24.0	102.730	3.16	2.32	105.204
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 11	12.0	100.310	3.21	2.36	101.049
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 2	7.0	103.850	1.34		105.264
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 11	10.3	128.400	3.62	2.60	128.931
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 5	11.3	132.830	3.87	2.77	136.659
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 11	14.5	121.750	3.91	2.83	122.228
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 5	11.3	111.110	3.89	2.84	113.908
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 11	9.3	131.310	3.95	2.84	131.841
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 11	17.0	121.200	3.99	2.88	121.667
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 5	20.0	111.700	3.99	2.91	114.498
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 11	23.0	100.450	3.97	2.92	100.790
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 5	14.0	105.550	3.93	2.88	108.053
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 5	13.0	114.250	3.94	2.87	117.048

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

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 03.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 1	15.0	100.260	0.28	0.21	102.972
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 2	17.0	100.505	0.31	0.23	103.194
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 4	15.0	101.510	0.36	0.26	104.620
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 5	20.3	101.980	0.38	0.28	105.087
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 7	8.0	102.050	0.53	0.39	103.672
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 8	17.0	101.330	0.51	0.37	102.152
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 10	14.0	101.380	0.60	0.44	101.731
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 11	23.3	104.220	0.60	0.44	104.680
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 1	15.0	100.570	0.72	0.53	101.704
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 2	19.0	103.150	0.78	0.58	106.055
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 4	15.0	100.870	0.84	0.62	101.906
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 5	24.0	105.730	0.88	0.65	108.689
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 7	16.0	100.370	1.02	0.75	100.873
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 8	17.0	104.100	1.03	0.76	105.193
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 10	18.0	100.195	1.14	0.84	100.459
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 11	25.0	107.220	1.16	0.85	107.658
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 2	16.0	105.940	1.22	0.90	109.206
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 5	27.0	108.500	1.38	1.01	111.459
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 8	16.0	107.410	1.41	1.03	108.761
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 11	24.0	108.200	1.60	1.17	108.595
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 2	17.0	105.700	1.64	1.20	108.567
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 2	9.0	106.200	0.29		108.025
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 5	22.0	106.430	1.79	1.31	108.649
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 8	16.0	107.610	1.84	1.34	108.892
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 11	24.0	108.500	1.97	1.44	108.873
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 2	19.0	101.070	1.98	1.46	102.919
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 5	25.0	108.745	2.15	1.57	111.260
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 8	17.0	101.310	2.20	1.62	102.221
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 11	23.0	106.650	2.30	1.68	106.979
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 0	12.0	100.850	2.32	1.71	100.994
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 5	21.0	104.140	2.42	1.77	106.063
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 11	23.0	105.220	2.54	1.86	105.527
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 2	13.0	103.750	0.87		104.966
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 4	3.8	119.450	2.64	1.91	123.231
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 5	23.0	107.870	2.65	1.93	110.237
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 7	0.8	117.350	2.72	1.97	119.477
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 11	20.0	106.060	2.77	2.03	106.389
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 5	19.0	109.010	2.88	2.10	111.525
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 11	20.0	107.070	2.98	2.18	107.421
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 5	21.0	108.750	3.05	2.23	111.265
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 11	24.0	104.830	3.12	2.29	105.159
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 5	24.0	102.580	3.18	2.33	105.064
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 11	12.0	100.170	3.23	2.38	100.918
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 2	7.0	103.950	1.33		105.369
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 11	10.3	128.230	3.63	2.61	128.778
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 5	11.3	132.570	3.89	2.79	136.417
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 11	14.5	121.530	3.93	2.84	122.023
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 5	11.3	110.870	3.91	2.85	113.681
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 11	9.3	131.000	3.97	2.85	131.548
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 11	17.0	120.820	4.01	2.90	121.302
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 5	20.0	111.300	4.01	2.93	114.111
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 11	23.0	100.100	3.99	2.94	100.451
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 5	14.0	105.170	3.95	2.89	107.685
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 5	13.0	113.900	3.95	2.88	116.711

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 04.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 1	15.0	100.238	0.28	0.20	102.975
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 2	17.0	100.475	0.35	0.26	103.191
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 4	15.0	101.483	0.33	0.25	104.632
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 5	20.3	101.955	0.34	0.25	105.105
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 7	8.0	102.031	0.52	0.38	103.686
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 8	17.0	101.315	0.51	0.37	102.157
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 10	14.0	101.380	0.59	0.43	101.750
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 11	23.3	104.180	0.60	0.44	104.683
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 1	15.0	100.580	0.71	0.52	101.724
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 2	19.0	103.150	0.76	0.56	106.084
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 4	15.0	100.880	0.83	0.61	101.928
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 5	24.0	105.720	0.87	0.64	108.720
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 7	16.0	100.390	1.00	0.74	100.904
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 8	17.0	104.110	1.02	0.75	105.232
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 10	18.0	100.230	1.12	0.83	100.504
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 11	25.0	107.225	1.14	0.84	107.704
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 2	16.0	105.940	1.21	0.89	109.239
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 5	27.0	108.530	1.36	0.99	111.530
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 8	16.0	107.440	1.39	1.02	108.826
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 11	24.0	108.250	1.57	1.15	108.682
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 2	17.0	105.760	1.62	1.19	108.656
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 2	9.0	106.200	0.29		108.043
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 5	22.0	106.500	1.76	1.29	108.750
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 8	16.0	107.680	1.82	1.33	108.995
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 11	24.0	108.570	1.95	1.42	108.978
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 2	19.0	101.130	1.96	1.44	102.998
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 5	25.0	108.800	2.13	1.55	111.350
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 8	17.0	101.360	2.19	1.61	102.292
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 11	23.0	106.705	2.29	1.67	107.065
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 0	12.0	100.930	2.30	1.69	101.094
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 5	21.0	104.260	2.40	1.76	106.210
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 11	23.0	105.280	2.53	1.85	105.616
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 2	13.0	103.900	0.85		105.129
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 4	3.8	119.530	2.62	1.90	123.360
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 5	23.0	107.940	2.63	1.92	110.340
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 7	0.8	117.430	2.71	1.96	119.603
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 11	20.0	106.135	2.76	2.02	106.495
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 5	19.0	109.110	2.86	2.09	111.660
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 11	20.0	107.120	2.98	2.17	107.504
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 5	21.0	108.780	3.05	2.22	111.330
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 11	24.0	104.840	3.12	2.28	105.200
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 5	24.0	102.610	3.17	2.33	105.122
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 11	12.0	100.220	3.22	2.37	100.995
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 2	7.0	104.000	1.33		105.434
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 11	10.3	128.200	3.63	2.61	128.799
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 5	11.3	132.520	3.89	2.79	136.420
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 11	14.5	121.450	3.93	2.84	121.989
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 5	11.3	110.880	3.91	2.85	113.730
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 11	9.3	130.950	3.97	2.85	131.549
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 11	17.0	120.800	4.01	2.90	121.327
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 5	20.0	111.230	4.02	2.93	114.080
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 11	23.0	99.900	4.01	2.95	100.284
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 5	14.0	105.000	3.96	2.90	107.550
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 5	13.0	113.770	3.96	2.89	116.620

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

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 05.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 1	15.0	100.230	0.28	0.21	102.975
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 2	17.0	100.470	0.33	0.24	103.195
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 4	15.0	101.472	0.33	0.24	104.634
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 5	20.3	101.950	0.32	0.24	105.114
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 7	8.0	102.050	0.47	0.35	103.716
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 8	17.0	101.340	0.46	0.34	102.189
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 10	14.0	101.390	0.57	0.42	101.766
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 11	23.3	104.240	0.52	0.38	104.758
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 1	15.0	100.655	0.64	0.47	101.802
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 2	19.0	103.260	0.67	0.49	106.204
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 4	15.0	101.030	0.72	0.53	102.082
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 5	24.0	105.880	0.75	0.55	108.894
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 7	16.0	100.590	0.88	0.64	101.107
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 8	17.0	104.330	0.88	0.65	105.462
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 10	18.0	100.450	1.00	0.74	100.727
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 11	25.0	107.470	1.01	0.74	107.963
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 2	16.0	106.240	1.08	0.79	109.550
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 5	27.0	108.880	1.22	0.89	111.894
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 8	16.0	107.820	1.25	0.92	109.217
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 11	24.0	108.650	1.43	1.05	109.094
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 2	17.0	106.210	1.48	1.08	109.115
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 2	9.0	106.350	0.24		108.199
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 5	22.0	106.980	1.62	1.18	109.240
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 8	16.0	108.180	1.68	1.23	109.506
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 11	24.0	109.090	1.81	1.32	109.509
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 2	19.0	101.660	1.83	1.35	103.534
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 5	25.0	109.385	2.00	1.46	111.947
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 8	17.0	101.955	2.05	1.51	102.893
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 11	23.0	107.330	2.16	1.58	107.700
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 0	12.0	101.550	2.17	1.60	101.721
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 5	21.0	104.870	2.28	1.67	106.829
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 11	23.0	105.980	2.40	1.76	106.325
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 2	13.0	104.000	0.83		105.233
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 4	3.8	120.000	2.55	1.84	123.847
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 5	23.0	108.660	2.52	1.84	111.071
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 7	0.8	117.950	2.63	1.90	120.138
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 11	20.0	106.870	2.65	1.93	107.240
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 5	19.0	109.880	2.75	2.01	112.442
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 11	20.0	107.950	2.86	2.09	108.345
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 5	21.0	109.630	2.94	2.14	112.192
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 11	24.0	105.700	3.01	2.20	106.070
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 5	24.0	103.450	3.07	2.25	105.972
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 11	12.0	101.060	3.12	2.30	101.844
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 2	7.0	103.950	1.33		105.388
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 11	10.3	129.350	3.54	2.54	129.966
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 5	11.3	133.950	3.80	2.72	137.868
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 11	14.5	122.780	3.84	2.77	123.335
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 5	11.3	112.150	3.82	2.78	115.013
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 11	9.3	132.450	3.88	2.78	133.066
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 11	17.0	122.350	3.91	2.83	122.892
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 5	20.0	112.760	3.93	2.86	115.623
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 11	23.0	101.500	3.91	2.87	101.895
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 5	14.0	106.840	3.86	2.82	109.402
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 5	13.0	115.600	3.87	2.81	118.463

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 08.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 1	15.0	100.225	0.25	0.19	102.978
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 2	17.0	100.455	0.37	0.28	103.189
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 4	15.0	101.460	0.33	0.24	104.635
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 5	20.3	101.930	0.34	0.25	105.109
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 7	8.0	102.050	0.45	0.33	103.727
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 8	17.0	101.310	0.50	0.37	102.166
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 10	14.0	101.400	0.55	0.41	101.782
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 11	23.3	104.210	0.54	0.40	104.742
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 1	15.0	100.645	0.65	0.48	101.796
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 2	19.0	103.225	0.69	0.51	106.178
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 4	15.0	101.020	0.72	0.53	102.076
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 5	24.0	105.850	0.76	0.56	108.877
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 7	16.0	100.575	0.88	0.65	101.096
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 8	17.0	104.320	0.89	0.65	105.461
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 10	18.0	100.440	1.01	0.74	100.721
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 11	25.0	107.440	1.02	0.75	107.947
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 2	16.0	106.220	1.08	0.79	109.541
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 5	27.0	108.880	1.21	0.89	111.907
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 8	16.0	107.820	1.25	0.91	109.229
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 11	24.0	108.675	1.42	1.04	109.131
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 2	17.0	106.240	1.47	1.07	109.155
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 2	9.0	106.300	0.26		108.155
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 5	22.0	106.980	1.62	1.18	109.251
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 8	16.0	108.200	1.67	1.22	109.537
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 11	24.0	109.120	1.81	1.32	109.551
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 2	19.0	101.680	1.83	1.34	103.560
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 5	25.0	109.410	1.99	1.45	111.983
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 8	17.0	101.960	2.05	1.51	102.905
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 11	23.0	107.365	2.15	1.57	107.745
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 0	12.0	101.550	2.17	1.60	101.728
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 5	21.0	104.845	2.28	1.67	106.813
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 11	23.0	105.940	2.41	1.76	106.295
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 2	13.0	104.200	0.80		105.437
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 4	3.8	120.000	2.55	1.84	123.863
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 5	23.0	108.620	2.52	1.84	111.042
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 7	0.8	117.950	2.63	1.90	120.154
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 11	20.0	106.820	2.65	1.94	107.200
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 5	19.0	109.810	2.76	2.01	112.383
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 11	20.0	108.000	2.85	2.08	108.405
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 5	21.0	109.680	2.93	2.14	112.253
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 11	24.0	105.760	3.00	2.20	106.140
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 5	24.0	103.500	3.06	2.25	106.032
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 11	12.0	101.100	3.12	2.29	101.892
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 2	7.0	104.150	1.31		105.593
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 11	10.3	129.750	3.51	2.52	130.384
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 5	11.3	134.880	3.74	2.67	138.816
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 11	14.5	123.730	3.78	2.72	124.300
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 5	11.3	113.050	3.75	2.73	115.926
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 11	9.3	133.480	3.82	2.74	134.114
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 11	17.0	123.200	3.86	2.79	123.758
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 5	20.0	113.720	3.87	2.82	116.596
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 11	23.0	102.480	3.85	2.83	102.885
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 5	14.0	107.760	3.81	2.78	110.333
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 5	13.0	116.700	3.81	2.77	119.576

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

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 09.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 1	15.0	100.215	0.29	0.21	102.977
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 2	17.0	100.452	0.34	0.25	103.194
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 4	15.0	101.440	0.35	0.26	104.628
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 5	20.3	101.905	0.37	0.27	105.098
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 7	8.0	102.045	0.45	0.33	103.733
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 8	17.0	101.320	0.47	0.35	102.183
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 10	14.0	101.390	0.56	0.41	101.778
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 11	23.3	104.200	0.54	0.39	104.747
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 1	15.0	100.635	0.66	0.48	101.789
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 2	19.0	103.205	0.70	0.51	106.168
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 4	15.0	100.990	0.75	0.55	102.050
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 5	24.0	105.815	0.78	0.57	108.856
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 7	16.0	100.550	0.90	0.66	101.074
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 8	17.0	104.285	0.90	0.66	105.436
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 10	18.0	100.431	1.01	0.74	100.715
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 11	25.0	107.415	1.03	0.75	107.936
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 2	16.0	106.190	1.09	0.80	109.522
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 5	27.0	108.780	1.25	0.91	111.821
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 8	16.0	107.720	1.28	0.94	109.141
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 11	24.0	108.580	1.45	1.06	109.048
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 2	17.0	106.130	1.50	1.10	109.055
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 2	9.0	106.000	0.35		107.862
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 5	22.0	106.870	1.65	1.21	109.151
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 8	16.0	108.075	1.71	1.25	109.423
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 11	24.0	108.990	1.84	1.34	109.432
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 2	19.0	101.570	1.85	1.36	103.456
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 5	25.0	109.290	2.02	1.47	111.875
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 8	17.0	101.865	2.07	1.52	102.817
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 11	23.0	107.250	2.17	1.59	107.640
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 0	12.0	101.475	2.19	1.61	101.660
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 5	21.0	104.775	2.30	1.68	106.752
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 11	23.0	105.890	2.42	1.77	106.254
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 2	13.0	103.500	0.91		104.741
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 4	3.8	119.950	2.56	1.85	123.829
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 5	23.0	108.525	2.54	1.85	110.958
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 7	0.8	117.900	2.63	1.91	120.119
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 11	20.0	106.710	2.67	1.95	107.100
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 5	19.0	109.690	2.78	2.03	112.275
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 11	20.0	107.690	2.90	2.11	108.106
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 5	21.0	109.350	2.97	2.17	111.935
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 11	24.0	105.400	3.05	2.23	105.790
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 5	24.0	103.120	3.11	2.28	105.661
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 11	12.0	100.750	3.16	2.32	101.551
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 2	7.0	103.200	1.41		104.648
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 11	10.3	129.100	3.56	2.55	129.751
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 5	11.3	133.750	3.81	2.73	137.703
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 11	14.5	122.750	3.84	2.77	123.336
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 5	11.3	112.050	3.82	2.78	114.939
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 11	9.3	132.450	3.88	2.78	133.101
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 11	17.0	122.250	3.92	2.83	122.823
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 5	20.0	112.780	3.92	2.86	115.669
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 11	23.0	101.610	3.90	2.87	102.026
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 5	14.0	106.900	3.85	2.82	109.485
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 5	13.0	115.750	3.86	2.81	118.639

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 10.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 1	15.0	100.210	0.25	0.19	102.980
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 1	17.0	100.450	0.31	0.23	103.201
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 4	15.0	101.432	0.34	0.25	104.633
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 4	20.3	101.895	0.36	0.27	105.103
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 7	8.0	102.030	0.45	0.33	103.729
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 7	17.0	101.310	0.48	0.35	102.180
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 10	14.0	101.380	0.57	0.42	101.775
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 10	23.3	104.170	0.55	0.41	104.731
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 1	15.0	100.630	0.66	0.49	101.788
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 1	19.0	103.200	0.70	0.51	106.173
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 4	15.0	100.985	0.75	0.55	102.049
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 4	24.0	105.770	0.80	0.59	108.825
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 7	16.0	100.490	0.94	0.69	101.017
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 8	17.0	104.210	0.94	0.69	105.370
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 10	18.0	100.360	1.05	0.77	100.648
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 10	25.0	107.335	1.06	0.78	107.869
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 2	16.0	106.080	1.14	0.83	109.422
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 4	27.0	108.660	1.29	0.94	111.715
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 8	16.0	107.600	1.32	0.97	109.032
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 10	24.0	108.430	1.50	1.10	108.911
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 2	17.0	106.000	1.54	1.13	108.934
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 2	9.0	106.150	0.30		108.018
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 4	22.0	106.740	1.68	1.23	109.031
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 8	16.0	107.820	1.77	1.29	109.179
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 10	24.0	108.730	1.90	1.39	109.184
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 2	19.0	101.310	1.92	1.41	103.202
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 4	25.0	109.040	2.07	1.51	111.637
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 8	17.0	101.580	2.14	1.57	102.539
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 10	23.0	106.940	2.24	1.63	107.341
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 0	12.0	101.130	2.26	1.66	101.322
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 4	21.0	104.450	2.36	1.73	106.436
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 10	23.0	105.520	2.48	1.82	105.894
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 2	13.0	103.550	0.91		104.795
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 4	3.8	119.600	2.61	1.88	123.496
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 4	23.0	108.150	2.60	1.90	110.594
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 7	0.8	117.550	2.69	1.94	119.785
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 10	20.0	106.340	2.73	2.00	106.741
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 4	19.0	109.250	2.84	2.07	111.847
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 10	20.0	107.200	2.96	2.17	107.627
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 4	21.0	108.830	3.04	2.22	111.427
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 10	24.0	104.890	3.11	2.28	105.291
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 4	24.0	102.640	3.17	2.33	105.191
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 10	17.0	100.060	3.24	2.39	100.870
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 2	7.0	103.300	1.40		104.753
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 10	10.3	128.100	3.64	2.61	128.768
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 4	11.3	132.600	3.88	2.78	136.571
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 10	14.5	121.500	3.93	2.84	122.101
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 4	11.3	111.030	3.90	2.84	113.932
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 10	9.3	131.280	3.95	2.84	131.948
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 10	17.0	121.100	3.99	2.89	121.688
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 4	20.0	111.550	4.00	2.91	114.452
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 10	23.0	100.350	3.98	2.93	100.777
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 4	14.0	105.680	3.92	2.87	108.277
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 4	13.0	114.380	3.93	2.86	117.282

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 11.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 1	15.0	100.185	0.29	0.21	102.980
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 1	17.0	100.425	0.31	0.23	103.203
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 4	15.0	101.395	0.34	0.25	104.635
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 4	20.3	101.848	0.38	0.28	105.099
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 7	8.0	102.010	0.44	0.32	103.742
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 7	17.0	101.280	0.50	0.37	102.170
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 10	14.0	101.370	0.56	0.41	101.783
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 10	23.3	104.140	0.55	0.40	104.744
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 1	15.0	100.625	0.66	0.49	101.793
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 1	19.0	103.180	0.69	0.51	106.181
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 4	15.0	100.950	0.77	0.57	102.027
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 4	24.0	105.720	0.81	0.60	108.816
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 7	16.0	100.470	0.95	0.70	101.008
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 8	17.0	104.190	0.94	0.69	105.379
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 10	18.0	100.340	1.06	0.78	100.638
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 10	25.0	107.280	1.08	0.79	107.855
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 2	16.0	106.040	1.15	0.84	109.415
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 4	27.0	108.620	1.30	0.95	111.716
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 8	16.0	107.540	1.34	0.98	109.007
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 10	24.0	108.360	1.52	1.11	108.878
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 2	17.0	105.910	1.56	1.14	108.873
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 2	9.0	106.150	0.29		108.036
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 4	22.0	106.630	1.71	1.25	108.952
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 8	16.0	107.805	1.77	1.29	109.197
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 10	24.0	108.650	1.92	1.40	109.139
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 2	19.0	101.295	1.92	1.41	103.206
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 4	25.0	108.930	2.09	1.53	111.562
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 8	17.0	101.495	2.16	1.59	102.474
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 10	23.0	106.820	2.26	1.65	107.252
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 0	12.0	101.035	2.28	1.68	101.247
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 4	21.0	104.295	2.39	1.75	106.307
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 10	23.0	105.385	2.50	1.83	105.788
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 2	13.0	103.400	0.93		104.658
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 4	3.8	119.500	2.62	1.89	123.445
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 4	23.0	107.990	2.62	1.91	110.467
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 7	0.8	117.400	2.71	1.96	119.681
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 10	20.0	106.180	2.75	2.01	106.612
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 4	19.0	109.110	2.86	2.09	111.742
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 10	20.0	107.110	2.97	2.17	107.570
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 4	21.0	108.740	3.05	2.22	111.372
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 10	24.0	104.770	3.13	2.29	105.202
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 4	24.0	102.520	3.18	2.34	105.099
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 10	17.0	100.140	3.23	2.38	100.977
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 2	7.0	103.250	1.40		104.717
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 10	10.3	128.280	3.62	2.60	128.999
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 4	11.3	132.850	3.87	2.77	136.875
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 10	14.5	121.800	3.91	2.82	122.447
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 4	11.3	111.220	3.88	2.83	114.161
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 10	9.3	131.400	3.94	2.83	132.119
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 10	17.0	121.280	3.98	2.88	121.913
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 4	20.0	111.740	3.99	2.91	114.681
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 10	23.0	100.550	3.97	2.92	101.010
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 4	14.0	105.800	3.91	2.87	108.432
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 4	13.0	114.500	3.92	2.86	117.441

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.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 12.02.10

ISIN 1)	Bezeichnung 2) 5)	Fälligkeit	Rest-laufzeit J / M	Emiss.-volumen Mrd EUR	Kurs 3) vom 12.02.2010	Rendite in %	Netto-Rendite 4) in %	Kurs plus Stückzins-effekt
DE000 113721 4	3,000 BSA 08	12.03.2010	0 / 1	15,0	100,178	0,28	0,21	102,981
DE000 114146 3	3,250 BO S 146	09.04.2010	0 / 1	17,0	100,410	0,36	0,27	103,197
DE000 113722 2	4,750 BSA 08	11.06.2010	0 / 4	15,0	101,385	0,34	0,25	104,638
DE000 113515 0	5,250 Bund 00 I	04.07.2010	0 / 4	20,3	101,855	0,33	0,24	105,120
DE000 113723 0	4,000 BSA 08	10.09.2010	0 / 7	8,0	102,010	0,42	0,31	103,752
DE000 114147 1	2,500 BO S 147	08.10.2010	0 / 7	17,0	101,320	0,43	0,32	102,217
DE000 113724 8	2,250 BSA 08	10.12.2010	0 / 10	14,0	101,410	0,51	0,37	101,829
DE000 113516 8	5,250 Bund 00 II	04.01.2011	0 / 10	23,3	104,150	0,52	0,38	104,768
DE000 113725 5	1,250 BSA 09 I	11.03.2011	1 / 1	15,0	100,660	0,62	0,46	101,831
DE000 114148 9	3,500 BO S 148	08.04.2011	1 / 1	19,0	103,200	0,67	0,49	106,211
DE000 113726 3	1,500 BSA 09	10.06.2011	1 / 4	15,0	100,990	0,74	0,54	102,071
DE000 113518 4	5,000 Bund 01	04.07.2011	1 / 4	24,0	105,760	0,78	0,57	108,870
DE000 113727 1	1,250 BSA 09 II	16.09.2011	1 / 7	16,0	100,530	0,91	0,67	101,071
DE000 114149 7	3,500 BO S 149	14.10.2011	1 / 8	17,0	104,250	0,90	0,66	105,449
DE000 113728 9	1,250 BSA 09 III	16.12.2011	1 / 10	18,0	100,420	1,02	0,75	100,721
DE000 113519 2	5,000 Bund 02 I	04.01.2012	1 / 10	25,0	107,360	1,03	0,75	107,949
DE000 114150 5	4,000 BO S 150	13.04.2012	2 / 2	16,0	106,110	1,11	0,81	109,496
DE000 113520 0	5,000 Bund 02 II	04.07.2012	2 / 4	27,0	108,710	1,26	0,92	111,820
DE000 114151 3	4,250 BO S 151	12.10.2012	2 / 8	16,0	107,650	1,29	0,95	109,129
DE000 113521 8	4,500 Bund 03	04.01.2013	2 / 10	24,0	108,480	1,47	1,08	109,010
DE000 114152 1	3,500 BO S 152	12.04.2013	3 / 2	17,0	106,050	1,52	1,11	109,023
DE000 103051 8	2,250 BO index.	15.04.2013	3 / 2	9,0	106,200	0,28		108,092
DE000 113523 4	3,750 Bund 03	04.07.2013	3 / 4	22,0	106,760	1,67	1,22	109,092
DE000 114153 9	4,000 BO S 153	11.10.2013	3 / 8	16,0	107,950	1,73	1,26	109,353
DE000 113524 2	4,250 Bund 03	04.01.2014	3 / 10	24,0	108,830	1,87	1,37	109,331
DE000 114154 7	2,250 BO S 154	11.04.2014	4 / 2	19,0	101,470	1,88	1,38	103,387
DE000 113525 9	4,250 Bund 04	04.07.2014	4 / 4	25,0	109,095	2,05	1,50	111,738
DE000 114155 4	2,500 BO S 155	10.10.2014	4 / 8	17,0	101,655	2,12	1,56	102,641
DE000 113526 7	3,750 Bund 04	04.01.2015	4 / 10	23,0	106,990	2,22	1,62	107,432
DE000 114156 2	2,500 BO S 156	27.02.2015	5 / 0	12,0	101,225	2,24	1,65	101,444
DE000 113528 3	3,250 Bund 05	04.07.2015	5 / 4	21,0	104,490	2,35	1,72	106,511
DE000 113529 1	3,500 Bund 05	04.01.2016	5 / 10	23,0	105,590	2,47	1,81	106,002
DE000 103050 0	1,500 Bund 06 index.	15.04.2016	6 / 2	13,0	103,400	0,93		104,662
DE000 113446 8	6,000 Bund 86 II	20.06.2016	6 / 4	3,8	119,700	2,59	1,87	123,662
DE000 113530 9	4,000 Bund 06	04.07.2016	6 / 4	23,0	108,190	2,59	1,89	110,678
DE000 113449 2	5,625 Bund 86	20.09.2016	6 / 7	0,8	117,600	2,67	1,94	119,896
DE000 113531 7	3,750 Bund 06	04.01.2017	6 / 10	20,0	106,360	2,72	1,99	106,802
DE000 113533 3	4,250 Bund 07 II	04.07.2017	7 / 4	19,0	109,290	2,83	2,07	111,933
DE000 113534 1	4,000 Bund 07	04.01.2018	7 / 10	20,0	107,240	2,96	2,16	107,711
DE000 113535 8	4,250 Bund 08	04.07.2018	8 / 4	21,0	108,870	3,03	2,21	111,513
DE000 113537 4	3,750 Bund 08	04.01.2019	8 / 10	24,0	104,930	3,11	2,27	105,372
DE000 113538 2	3,500 Bund 09	04.07.2019	9 / 4	24,0	102,730	3,16	2,32	105,319
DE000 113539 0	3,250 Bund 09	04.01.2020	9 / 10	17,0	100,330	3,21	2,36	101,176
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	10 / 2	7,0	103,000	1,43		104,472
DE000 113492 2	6,250 Bund 94	04.01.2024	13 / 10	10,3	128,500	3,60	2,59	129,236
DE000 113504 4	6,500 Bund 97	04.07.2027	17 / 4	11,3	133,150	3,85	2,76	137,192
DE000 113506 9	5,625 Bund 98	04.01.2028	17 / 10	14,5	121,950	3,90	2,81	122,613
DE000 113508 5	4,750 Bund 98 II	04.07.2028	18 / 4	11,3	111,300	3,88	2,82	114,254
DE000 113514 3	6,250 Bund 00	04.01.2030	19 / 10	9,3	131,530	3,93	2,82	132,266
DE000 113517 6	5,500 Bund 00	04.01.2031	20 / 10	17,0	121,400	3,97	2,87	122,048
DE000 113522 6	4,750 Bund 03	04.07.2034	24 / 4	20,0	111,900	3,98	2,90	114,854
DE000 113527 5	4,000 Bund 05	04.01.2037	26 / 10	23,0	100,610	3,96	2,92	101,081
DE000 113532 5	4,250 Bund 07 I	04.07.2039	29 / 4	14,0	105,850	3,91	2,86	108,493
DE000 113536 6	4,750 Bund 08	04.07.2040	30 / 4	13,0	114,570	3,92	2,85	117,524

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Einheitspreis (Kassakurs) an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Anleihen gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Prices and yields of listed Federal securities as of 15.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 1	15.0	100.170	0.29	0.22	102.981
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 1	17.0	100.400	0.38	0.28	103.196
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 4	15.0	101.370	0.35	0.26	104.636
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 4	20.3	101.837	0.34	0.25	105.116
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 7	8.0	102.014	0.40	0.29	103.767
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 7	17.0	101.320	0.42	0.31	102.224
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 10	14.0	101.420	0.49	0.36	101.845
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 10	23.3	104.145	0.51	0.38	104.778
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 1	15.0	100.700	0.59	0.43	101.875
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 1	19.0	103.240	0.63	0.46	106.261
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 4	15.0	101.040	0.70	0.51	102.125
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 4	24.0	105.790	0.75	0.55	108.913
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 7	16.0	100.585	0.87	0.64	101.130
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 8	17.0	104.310	0.86	0.63	105.518
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 10	18.0	100.510	0.97	0.71	100.815
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 10	25.0	107.410	1.00	0.73	108.013
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 2	16.0	106.190	1.07	0.79	109.587
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 4	27.0	108.830	1.20	0.88	111.953
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 8	16.0	107.770	1.25	0.91	109.260
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 10	24.0	108.570	1.44	1.05	109.112
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 2	17.0	106.140	1.49	1.09	109.122
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 2	9.0	106.400	0.21		108.299
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 4	22.0	106.870	1.64	1.20	109.212
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 8	16.0	108.060	1.70	1.24	109.474
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 10	24.0	108.920	1.85	1.35	109.432
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 2	19.0	101.570	1.85	1.36	103.493
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 4	25.0	109.200	2.03	1.48	111.855
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 8	17.0	101.730	2.10	1.55	102.723
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 10	23.0	107.065	2.21	1.61	107.517
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 0	12.0	101.280	2.23	1.64	101.506
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 4	21.0	104.560	2.34	1.71	106.590
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 10	23.0	105.610	2.46	1.80	106.032
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 2	13.0	103.650	0.89		104.916
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 4	3.8	119.700	2.59	1.87	123.678
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 4	23.0	108.190	2.59	1.89	110.689
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 7	0.8	117.600	2.67	1.93	119.912
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 10	20.0	106.370	2.72	1.99	106.822
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 4	19.0	109.270	2.84	2.07	111.925
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 10	20.0	107.380	2.94	2.15	107.862
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 4	21.0	109.020	3.01	2.20	111.675
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 10	24.0	105.040	3.09	2.26	105.492
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 4	24.0	102.820	3.15	2.31	105.419
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 10	17.0	100.440	3.20	2.35	101.295
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 2	7.0	103.250	1.40		104.727
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 10	10.3	128.460	3.61	2.59	129.213
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 4	11.3	132.860	3.87	2.77	136.920
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 10	14.5	121.800	3.91	2.82	122.478
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 4	11.3	111.180	3.89	2.83	114.147
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 10	9.3	131.350	3.94	2.83	132.103
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 10	17.0	121.260	3.98	2.88	121.923
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 4	20.0	111.700	3.99	2.91	114.667
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 10	23.0	100.450	3.97	2.92	100.932
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 4	14.0	105.500	3.93	2.88	108.155
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 4	13.0	114.220	3.94	2.87	117.187

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

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 16.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 0	15.0	100.160	0.34	0.25	102.979
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 1	17.0	100.400	0.32	0.24	103.205
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 3	15.0	101.360	0.34	0.25	104.639
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 4	20.3	101.815	0.36	0.27	105.109
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 6	8.0	102.005	0.40	0.29	103.769
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 7	17.0	101.305	0.44	0.32	102.216
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 9	14.0	101.410	0.50	0.37	101.842
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 10	23.3	104.150	0.49	0.36	104.797
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 0	15.0	100.700	0.58	0.43	101.878
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 1	19.0	103.230	0.63	0.46	106.260
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 3	15.0	101.025	0.71	0.52	102.114
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 4	24.0	105.785	0.74	0.55	108.922
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 7	16.0	100.595	0.87	0.64	101.143
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 7	17.0	104.295	0.87	0.64	105.513
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 10	18.0	100.490	0.98	0.72	100.798
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 10	25.0	107.395	1.00	0.73	108.011
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 1	16.0	106.175	1.08	0.79	109.583
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 4	27.0	108.810	1.21	0.88	111.947
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 7	16.0	107.750	1.25	0.92	109.252
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 10	24.0	108.590	1.43	1.04	109.145
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 1	17.0	106.140	1.49	1.09	109.132
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 2	9.0	106.250	0.26		108.155
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 4	22.0	106.870	1.64	1.20	109.223
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 7	16.0	108.060	1.70	1.24	109.485
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 10	24.0	108.920	1.84	1.35	109.444
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 1	19.0	101.570	1.85	1.36	103.499
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 4	25.0	109.235	2.02	1.47	111.901
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 7	17.0	101.780	2.09	1.54	102.780
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 10	23.0	107.090	2.20	1.61	107.552
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 0	12.0	101.335	2.22	1.63	101.568
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 4	21.0	104.585	2.33	1.71	106.624
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 10	23.0	105.660	2.45	1.80	106.092
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 2	13.0	103.650	0.89		104.920
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 4	3.8	119.750	2.58	1.86	123.745
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 4	23.0	108.260	2.58	1.88	110.770
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 7	0.8	117.650	2.66	1.93	119.977
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 10	20.0	106.430	2.71	1.98	106.892
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 4	19.0	109.330	2.83	2.06	111.996
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 10	20.0	107.360	2.94	2.15	107.853
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 4	21.0	109.030	3.01	2.20	111.696
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 10	24.0	105.030	3.09	2.26	105.492
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 4	24.0	102.810	3.15	2.31	105.418
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 10	17.0	100.420	3.20	2.35	101.284
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 2	7.0	103.150	1.41		104.632
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 10	10.3	128.430	3.61	2.59	129.201
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 4	11.3	132.780	3.87	2.77	136.858
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 10	14.5	121.730	3.91	2.83	122.423
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 4	11.3	111.110	3.89	2.83	114.090
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 10	9.3	131.300	3.95	2.83	132.071
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 10	17.0	121.230	3.98	2.88	121.908
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 4	20.0	111.620	3.99	2.91	114.600
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 10	23.0	100.350	3.98	2.93	100.843
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 4	14.0	105.520	3.93	2.88	108.186
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 4	13.0	114.300	3.93	2.86	117.280

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 17.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 0	15.0	100.155	0.30	0.22	102.982
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 1	17.0	100.395	0.30	0.22	103.209
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 3	15.0	101.348	0.34	0.25	104.640
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 4	20.3	101.810	0.34	0.25	105.118
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 6	8.0	102.000	0.39	0.29	103.775
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 7	17.0	101.300	0.44	0.32	102.218
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 9	14.0	101.410	0.49	0.36	101.848
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 10	23.3	104.130	0.50	0.37	104.792
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 0	15.0	100.710	0.57	0.42	101.892
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 1	19.0	103.230	0.63	0.46	106.270
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 3	15.0	101.030	0.70	0.52	102.123
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 4	24.0	105.770	0.75	0.55	108.921
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 7	16.0	100.590	0.87	0.64	101.141
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 7	17.0	104.305	0.86	0.63	105.532
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 10	18.0	100.505	0.97	0.71	100.817
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 10	25.0	107.410	0.99	0.72	108.040
DE000 113729 7	1.000 BSA 10	16.03.2012	2 / 1	7.0	99.850	1.07	0.79	99.850
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 1	16.0	106.180	1.07	0.78	109.599
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 4	27.0	108.780	1.22	0.89	111.931
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 7	16.0	107.730	1.26	0.92	109.244
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 10	24.0	108.560	1.44	1.05	109.127
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 1	17.0	106.140	1.48	1.09	109.141
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 1	9.0	106.350	0.23		108.261
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 4	22.0	106.850	1.64	1.20	109.213
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 7	16.0	108.060	1.70	1.24	109.496
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 10	24.0	108.910	1.84	1.35	109.446
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 1	19.0	101.570	1.85	1.36	103.506
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 4	25.0	109.235	2.02	1.47	111.913
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 7	17.0	101.800	2.09	1.53	102.807
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 10	23.0	107.065	2.20	1.61	107.538
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 0	12.0	101.300	2.22	1.63	101.540
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 4	21.0	104.550	2.34	1.71	106.598
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 10	23.0	105.630	2.46	1.80	106.071
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 1	13.0	103.650	0.89		104.924
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 4	3.8	119.750	2.58	1.86	123.761
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 4	23.0	108.250	2.58	1.88	110.771
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 7	0.8	117.650	2.66	1.93	119.992
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 10	20.0	106.440	2.71	1.98	106.913
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 4	19.0	109.340	2.83	2.06	112.018
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 10	20.0	107.360	2.94	2.15	107.864
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 4	21.0	108.980	3.02	2.20	111.658
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 10	24.0	105.020	3.09	2.27	105.493
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 4	24.0	102.820	3.15	2.31	105.438
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 10	17.0	100.420	3.20	2.35	101.293
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 1	7.0	103.150	1.41		104.636
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 10	10.3	128.350	3.61	2.60	129.138
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 4	11.3	132.580	3.88	2.78	136.676
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 10	14.5	121.470	3.93	2.84	122.179
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 4	11.3	110.920	3.90	2.85	113.913
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 10	9.3	131.200	3.95	2.84	131.988
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 10	17.0	121.050	3.99	2.89	121.743
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 4	20.0	111.280	4.01	2.93	114.273
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 10	23.0	100.000	4.00	2.94	100.504
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 4	14.0	105.130	3.95	2.90	107.808
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 4	13.0	113.750	3.96	2.89	116.743

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 18.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 0	15.0	100.135	0.25	0.19	102.987
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 1	17.0	100.365	0.34	0.25	103.205
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 3	15.0	101.315	0.33	0.24	104.647
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 4	20.3	101.775	0.33	0.24	105.126
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 6	8.0	101.965	0.40	0.29	103.773
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 7	17.0	101.280	0.44	0.32	102.218
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 9	14.0	101.395	0.49	0.36	101.851
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 10	23.3	104.085	0.51	0.37	104.790
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 0	15.0	100.710	0.57	0.42	101.902
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 1	19.0	103.225	0.61	0.45	106.293
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 3	15.0	101.040	0.69	0.51	102.145
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 4	24.0	105.750	0.74	0.54	108.942
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 7	16.0	100.600	0.86	0.63	101.162
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 7	17.0	104.285	0.86	0.63	105.541
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 10	18.0	100.520	0.96	0.71	100.842
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 10	25.0	107.400	0.98	0.72	108.071
DE000 113729 7	1.000 BSA 10	16.03.2012	2 / 1	7.0	99.880	1.06	0.78	99.888
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 1	16.0	106.170	1.06	0.78	109.622
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 4	27.0	108.770	1.21	0.88	111.962
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 7	16.0	107.720	1.25	0.92	109.269
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 10	24.0	108.540	1.44	1.05	109.144
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 1	17.0	106.130	1.48	1.09	109.160
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 1	9.0	106.250	0.25		108.179
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 4	22.0	106.840	1.64	1.20	109.234
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 7	16.0	108.030	1.70	1.24	109.498
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 10	24.0	108.890	1.84	1.35	109.461
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 1	19.0	101.550	1.86	1.36	103.504
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 4	25.0	109.170	2.03	1.48	111.883
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 7	17.0	101.775	2.09	1.54	102.802
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 10	23.0	107.025	2.21	1.62	107.528
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 0	12.0	101.270	2.23	1.64	101.530
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 4	21.0	104.510	2.34	1.72	106.585
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 10	23.0	105.550	2.47	1.81	106.020
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 1	13.0	103.550	0.90		104.836
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 4	3.8	119.700	2.58	1.86	123.760
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 4	23.0	108.170	2.59	1.89	110.723
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 7	0.8	117.550	2.68	1.94	119.939
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 10	20.0	106.370	2.72	1.99	106.873
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 4	19.0	109.270	2.84	2.07	111.983
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 10	20.0	107.280	2.95	2.15	107.817
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 4	21.0	108.850	3.03	2.21	111.563
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 10	24.0	104.870	3.11	2.28	105.373
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 4	24.0	102.680	3.16	2.32	105.327
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 10	17.0	100.310	3.21	2.36	101.209
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 1	7.0	102.650	1.47		104.151
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 10	10.3	128.150	3.63	2.61	128.989
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 4	11.3	132.280	3.90	2.80	136.429
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 10	14.5	121.200	3.95	2.85	121.955
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 4	11.3	110.770	3.92	2.85	113.802
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 10	9.3	130.900	3.97	2.85	131.739
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 10	17.0	120.750	4.01	2.90	121.488
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 4	20.0	110.940	4.03	2.94	113.972
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 10	23.0	99.750	4.01	2.96	100.287
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 4	14.0	104.830	3.97	2.91	107.543
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 4	13.0	113.400	3.98	2.90	116.432

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 19.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 0	15.0	100.125	0.31	0.23	102.985
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 1	17.0	100.357	0.34	0.25	103.206
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 3	15.0	101.305	0.32	0.24	104.650
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 4	20.3	101.750	0.36	0.26	105.116
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 6	8.0	101.942	0.42	0.31	103.761
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 7	17.0	101.260	0.46	0.34	102.205
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 9	14.0	101.375	0.51	0.38	101.837
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 10	23.3	104.070	0.51	0.38	104.789
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 0	15.0	100.680	0.59	0.44	101.875
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 1	19.0	103.160	0.66	0.48	106.238
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 3	15.0	100.980	0.73	0.54	102.090
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 4	24.0	105.670	0.79	0.58	108.875
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 7	16.0	100.550	0.89	0.66	101.115
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 7	17.0	104.210	0.90	0.66	105.476
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 10	18.0	100.420	1.01	0.75	100.745
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 10	25.0	107.285	1.03	0.75	107.970
DE000 113729 7	1.000 BSA 10	16.03.2012	2 / 1	7.0	99.810	1.09	0.81	99.821
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 1	16.0	106.050	1.11	0.82	109.513
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 4	27.0	108.640	1.26	0.92	111.845
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 7	16.0	107.560	1.31	0.96	109.120
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 10	24.0	108.360	1.49	1.09	108.976
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 1	17.0	105.935	1.54	1.13	108.975
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 1	9.0	106.050	0.31		107.986
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 4	22.0	106.620	1.70	1.25	109.024
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 7	16.0	107.800	1.76	1.29	109.279
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 10	24.0	108.640	1.91	1.39	109.222
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 1	19.0	101.310	1.92	1.41	103.270
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 4	25.0	108.865	2.10	1.53	111.590
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 7	17.0	101.455	2.16	1.59	102.489
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 10	23.0	106.660	2.29	1.67	107.174
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 0	12.0	100.950	2.30	1.69	101.217
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 4	21.0	104.190	2.41	1.76	106.274
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 10	23.0	105.140	2.54	1.86	105.619
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 1	13.0	103.200	0.96		104.490
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 4	3.8	119.350	2.63	1.90	123.427
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 4	23.0	107.750	2.66	1.94	110.314
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 7	0.8	117.200	2.73	1.97	119.604
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 10	20.0	105.930	2.79	2.04	106.444
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 4	19.0	108.830	2.90	2.11	111.555
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 10	20.0	106.760	3.02	2.21	107.308
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 4	21.0	108.280	3.11	2.27	111.005
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 10	24.0	104.290	3.19	2.33	104.804
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 4	24.0	102.080	3.24	2.38	104.736
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 10	17.0	99.750	3.28	2.41	100.658
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 1	7.0	102.600	1.47		104.105
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 10	10.3	127.580	3.67	2.64	128.436
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 4	11.3	132.000	3.92	2.81	136.167
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 10	14.5	121.000	3.96	2.86	121.771
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 4	11.3	110.500	3.93	2.87	113.545
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 10	9.3	130.670	3.98	2.86	131.526
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 10	17.0	120.500	4.03	2.91	121.253
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 4	20.0	110.770	4.05	2.95	113.815
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 10	23.0	99.630	4.02	2.96	100.178
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 4	14.0	104.650	3.98	2.92	107.375
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 4	13.0	113.280	3.99	2.90	116.325

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 22.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 0	15.0	100.115	0.37	0.27	102.983
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 1	17.0	100.345	0.38	0.28	103.203
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 3	15.0	101.285	0.35	0.26	104.643
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 4	20.3	101.740	0.35	0.26	105.120
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 6	8.0	101.940	0.41	0.30	103.770
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 7	17.0	101.260	0.45	0.33	102.212
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 9	14.0	101.385	0.49	0.36	101.853
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 10	23.3	104.055	0.51	0.38	104.789
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 0	15.0	100.675	0.60	0.44	101.874
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 1	19.0	103.170	0.64	0.47	106.258
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 3	15.0	101.000	0.72	0.53	102.114
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 4	24.0	105.690	0.76	0.56	108.909
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 6	16.0	100.575	0.88	0.64	101.143
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 7	17.0	104.230	0.88	0.65	105.505
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 9	18.0	100.470	0.99	0.73	100.799
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 10	25.0	107.330	1.00	0.73	108.029
DE000 113729 7	1.000 BSA 10	16.03.2012	2 / 0	7.0	99.850	1.07	0.79	99.864
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 1	16.0	106.110	1.08	0.79	109.584
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 4	27.0	108.690	1.23	0.90	111.909
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 7	16.0	107.620	1.28	0.94	109.192
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 10	24.0	108.420	1.47	1.08	109.049
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 1	17.0	106.015	1.52	1.11	109.064
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 1	9.0	106.050	0.31		107.992
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 4	22.0	106.690	1.68	1.23	109.104
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 7	16.0	107.880	1.74	1.27	109.370
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 10	24.0	108.700	1.89	1.38	109.294
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 1	19.0	101.350	1.91	1.40	103.316
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 4	25.0	108.940	2.08	1.52	111.676
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 7	17.0	101.520	2.15	1.58	102.561
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 10	23.0	106.720	2.27	1.66	107.244
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 0	12.0	101.000	2.29	1.68	101.274
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 4	21.0	104.240	2.40	1.76	106.332
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 10	23.0	105.190	2.53	1.86	105.679
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 1	13.0	103.150	0.97		104.445
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 3	3.8	119.400	2.62	1.90	123.493
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 4	23.0	107.760	2.66	1.94	110.335
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 6	0.8	117.250	2.72	1.97	119.670
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 10	20.0	105.960	2.78	2.04	106.484
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 4	19.0	108.810	2.90	2.12	111.546
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 10	20.0	106.770	3.02	2.21	107.329
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 4	21.0	108.270	3.11	2.27	111.006
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 10	24.0	104.260	3.19	2.34	104.784
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 4	24.0	102.070	3.24	2.38	104.736
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 10	17.0	99.730	3.28	2.42	100.647
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 1	7.0	102.250	1.51		103.760
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 10	10.3	127.450	3.68	2.65	128.323
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 4	11.3	131.700	3.94	2.83	135.885
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 10	14.5	120.630	3.99	2.88	121.416
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 4	11.3	110.130	3.96	2.89	113.188
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 10	9.3	130.180	4.01	2.89	131.053
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 10	17.0	120.100	4.05	2.93	120.868
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 4	20.0	110.300	4.07	2.97	113.358
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 10	23.0	99.050	4.06	2.99	99.609
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 4	14.0	104.000	4.01	2.95	106.736
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 4	13.0	112.550	4.03	2.93	115.608

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 23.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 0	15.0	100.110	0.31	0.23	102.987
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 1	17.0	100.340	0.35	0.26	103.207
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 3	15.0	101.280	0.33	0.24	104.651
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 4	20.3	101.725	0.35	0.26	105.120
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 6	8.0	101.930	0.41	0.30	103.771
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 7	17.0	101.255	0.45	0.33	102.214
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 9	14.0	101.380	0.49	0.36	101.855
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 10	23.3	104.045	0.51	0.37	104.793
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 0	15.0	100.690	0.58	0.43	101.892
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 1	19.0	103.200	0.61	0.45	106.297
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 3	15.0	101.030	0.69	0.51	102.148
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 4	24.0	105.705	0.74	0.55	108.938
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 6	16.0	100.610	0.85	0.63	101.182
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 7	17.0	104.270	0.85	0.63	105.555
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 9	18.0	100.520	0.96	0.70	100.852
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 10	25.0	107.360	0.98	0.72	108.072
DE000 113729 7	1.000 BSA 10	16.03.2012	2 / 0	7.0	99.910	1.04	0.77	99.926
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 1	16.0	106.180	1.05	0.77	109.665
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 4	27.0	108.750	1.20	0.88	111.983
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 7	16.0	107.690	1.25	0.92	109.274
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 10	24.0	108.500	1.44	1.05	109.141
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 1	17.0	106.130	1.48	1.08	109.189
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 1	9.0	106.000	0.32		107.948
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 4	22.0	106.810	1.64	1.20	109.235
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 7	16.0	108.020	1.70	1.24	109.521
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 10	24.0	108.830	1.86	1.35	109.435
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 1	19.0	101.530	1.86	1.37	103.503
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 4	25.0	109.130	2.03	1.48	111.878
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 7	17.0	101.770	2.09	1.54	102.818
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 10	23.0	106.980	2.22	1.62	107.514
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 0	12.0	101.250	2.23	1.64	101.531
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 4	21.0	104.510	2.34	1.72	106.611
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 10	23.0	105.490	2.48	1.82	105.989
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 1	13.0	103.200	0.96		104.499
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 3	3.8	119.700	2.58	1.86	123.810
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 4	23.0	108.070	2.60	1.90	110.656
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 6	0.8	117.550	2.67	1.93	119.985
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 10	20.0	106.280	2.73	2.00	106.814
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 4	19.0	109.140	2.85	2.08	111.888
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 10	20.0	106.990	2.99	2.18	107.560
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 4	21.0	108.500	3.08	2.25	111.248
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 10	24.0	104.510	3.16	2.31	105.044
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 4	24.0	102.340	3.20	2.35	105.015
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 10	17.0	99.980	3.25	2.39	100.906
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 1	7.0	102.300	1.50		103.815
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 10	10.3	127.970	3.64	2.62	128.860
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 4	11.3	132.400	3.89	2.79	136.603
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 10	14.5	121.400	3.93	2.84	122.201
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 4	11.3	110.800	3.91	2.85	113.871
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 10	9.3	131.030	3.96	2.85	131.920
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 10	17.0	120.950	4.00	2.89	121.734
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 4	20.0	111.260	4.02	2.93	114.331
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 10	23.0	100.000	4.00	2.94	100.570
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 4	14.0	105.010	3.96	2.90	107.758
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 4	13.0	113.630	3.97	2.89	116.701

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 24.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 0	15.0	100.103	0.31	0.22	102.988
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 1	17.0	100.340	0.29	0.21	103.216
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 3	15.0	101.275	0.30	0.22	104.659
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 4	20.3	101.720	0.33	0.24	105.129
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 6	8.0	101.920	0.41	0.30	103.772
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 7	17.0	101.280	0.41	0.30	102.246
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 9	14.0	101.385	0.48	0.35	101.866
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 10	23.3	104.045	0.49	0.36	104.807
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 0	15.0	100.710	0.56	0.41	101.915
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 1	19.0	103.210	0.60	0.44	106.317
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 3	15.0	101.090	0.64	0.47	102.212
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 4	24.0	105.750	0.70	0.52	108.997
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 6	16.0	100.710	0.79	0.58	101.285
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 7	17.0	104.350	0.80	0.59	105.645
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 9	18.0	100.599	0.91	0.67	100.935
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 10	25.0	107.430	0.94	0.69	108.156
DE000 113729 7	1.000 BSA 10	16.03.2012	2 / 0	7.0	99.990	1.00	0.74	100.009
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 1	16.0	106.260	1.01	0.74	109.756
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 4	27.0	108.840	1.16	0.85	112.087
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 7	16.0	107.820	1.20	0.88	109.415
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 10	24.0	108.680	1.38	1.01	109.333
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 1	17.0	106.310	1.42	1.04	109.378
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 1	9.0	106.100	0.29		108.054
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 4	22.0	107.030	1.58	1.15	109.465
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 7	16.0	108.270	1.63	1.19	109.782
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 10	24.0	109.100	1.78	1.30	109.717
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 1	19.0	101.800	1.79	1.32	103.779
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 4	25.0	109.420	1.97	1.43	112.180
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 7	17.0	102.070	2.02	1.49	103.125
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 10	23.0	107.295	2.15	1.57	107.840
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 0	12.0	101.570	2.16	1.59	101.858
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 4	21.0	104.845	2.28	1.67	106.955
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 10	23.0	105.850	2.42	1.77	106.358
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 1	13.0	103.200	0.96		104.503
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 3	3.8	120.050	2.52	1.82	124.176
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 4	23.0	108.450	2.54	1.85	111.047
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 6	0.8	117.900	2.62	1.89	120.350
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 10	20.0	106.730	2.66	1.95	107.275
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 4	19.0	109.650	2.78	2.02	112.410
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 10	20.0	107.710	2.89	2.11	108.291
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 4	21.0	109.280	2.98	2.17	112.040
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 10	24.0	105.340	3.05	2.23	105.885
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 4	24.0	103.170	3.10	2.28	105.855
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 10	17.0	100.870	3.14	2.31	101.805
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 1	7.0	102.700	1.46		104.220
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 10	10.3	129.100	3.55	2.55	130.008
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 4	11.3	133.870	3.80	2.72	138.091
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 10	14.5	122.750	3.84	2.77	123.567
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 4	11.3	112.130	3.82	2.78	115.214
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 10	9.3	132.500	3.87	2.78	133.408
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 10	17.0	122.330	3.91	2.83	123.129
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 4	20.0	112.650	3.93	2.86	115.734
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 10	23.0	101.380	3.92	2.88	101.961
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 4	14.0	106.500	3.87	2.84	109.260
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 4	13.0	115.140	3.89	2.83	118.224

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

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 25.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 0	15.0	100.080	0.34	0.25	102.990
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 1	17.0	100.315	0.29	0.22	103.218
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 3	15.0	101.235	0.32	0.23	104.658
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 4	20.3	101.675	0.34	0.25	105.127
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 6	8.0	101.910	0.37	0.28	103.795
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 7	17.0	101.270	0.39	0.29	102.256
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 9	14.0	101.405	0.44	0.32	101.904
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 10	23.3	104.050	0.44	0.33	104.855
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 0	15.0	100.750	0.52	0.38	101.966
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 1	19.0	103.250	0.54	0.40	106.386
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 3	15.0	101.160	0.58	0.43	102.294
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 4	24.0	105.800	0.64	0.47	109.088
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 6	16.0	100.780	0.74	0.54	101.366
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 7	17.0	104.420	0.75	0.55	105.743
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 9	18.0	100.710	0.85	0.62	101.056
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 10	25.0	107.520	0.88	0.64	108.287
DE000 113729 7	1.000 BSA 10	16.03.2012	2 / 0	7.0	100.120	0.94	0.69	100.147
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 1	16.0	106.390	0.94	0.69	109.919
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 4	27.0	108.990	1.09	0.80	112.278
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 7	16.0	107.970	1.14	0.83	109.600
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 10	24.0	108.815	1.32	0.97	109.505
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 1	17.0	106.470	1.36	1.00	109.567
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 1	9.0	106.200	0.25		108.173
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 4	22.0	107.200	1.52	1.11	109.666
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 7	16.0	108.435	1.58	1.15	109.980
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 10	24.0	109.275	1.74	1.27	109.927
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 1	19.0	101.960	1.75	1.29	103.957
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 4	25.0	109.620	1.92	1.40	112.415
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 7	17.0	102.255	1.98	1.46	103.330
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 10	23.0	107.495	2.11	1.54	108.070
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 0	12.0	101.730	2.13	1.57	102.038
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 4	21.0	105.040	2.24	1.64	107.177
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 10	23.0	106.090	2.37	1.73	106.627
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 1	13.0	103.600	0.89		104.915
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 3	3.8	120.290	2.48	1.79	124.465
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 4	23.0	108.760	2.49	1.81	111.390
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 6	0.8	118.190	2.57	1.86	120.687
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 10	20.0	107.070	2.61	1.91	107.645
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 4	19.0	110.010	2.73	1.99	112.805
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 10	20.0	108.030	2.84	2.08	108.644
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 4	21.0	109.620	2.93	2.14	112.415
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 10	24.0	105.650	3.01	2.20	106.225
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 4	24.0	103.460	3.07	2.25	106.174
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 10	17.0	101.140	3.11	2.29	102.102
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 1	7.0	103.150	1.41		104.684
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 10	10.3	129.530	3.52	2.52	130.489
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 4	11.3	134.150	3.78	2.70	138.424
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 10	14.5	123.000	3.82	2.76	123.863
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 4	11.3	112.230	3.81	2.77	115.353
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 10	9.3	132.730	3.86	2.77	133.689
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 10	17.0	122.620	3.89	2.81	123.464
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 4	20.0	112.980	3.91	2.85	116.103
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 10	23.0	101.680	3.90	2.86	102.294
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 4	14.0	106.900	3.85	2.82	109.695
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 4	13.0	115.670	3.86	2.81	118.793

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 26.02.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.02.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113721 4	3.000 BSA 08	12.03.2010	0 / 0	15.0	100.070	0.43	0.32	102.988
DE000 114146 3	3.250 BO S 146	09.04.2010	0 / 1	17.0	100.305	0.31	0.23	103.217
DE000 113722 2	4.750 BSA 08	11.06.2010	0 / 3	15.0	101.230	0.29	0.21	104.666
DE000 113515 0	5.250 Bund 00 I	04.07.2010	0 / 4	20.3	101.662	0.34	0.25	105.128
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 6	8.0	101.910	0.36	0.26	103.806
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 7	17.0	101.258	0.40	0.30	102.251
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 9	14.0	101.390	0.45	0.33	101.895
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 10	23.3	104.026	0.46	0.34	104.846
DE000 113725 5	1.250 BSA 09 I	11.03.2011	1 / 0	15.0	100.740	0.52	0.39	101.959
DE000 114148 9	3.500 BO S 148	08.04.2011	1 / 1	19.0	103.230	0.55	0.40	106.375
DE000 113726 3	1.500 BSA 09	10.06.2011	1 / 3	15.0	101.160	0.58	0.43	102.298
DE000 113518 4	5.000 Bund 01	04.07.2011	1 / 4	24.0	105.790	0.64	0.47	109.091
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 6	16.0	100.785	0.74	0.54	101.374
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 7	17.0	104.435	0.73	0.54	105.768
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 9	18.0	100.720	0.84	0.62	101.069
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 10	25.0	107.510	0.87	0.64	108.291
DE000 113729 7	1.000 BSA 10	16.03.2012	2 / 0	7.0	100.115	0.94	0.69	100.145
DE000 114150 5	4.000 BO S 150	13.04.2012	2 / 1	16.0	106.410	0.92	0.68	109.950
DE000 113520 0	5.000 Bund 02 II	04.07.2012	2 / 4	27.0	109.015	1.08	0.79	112.316
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 7	16.0	107.990	1.13	0.82	109.632
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 10	24.0	108.850	1.31	0.96	109.553
DE000 114152 1	3.500 BO S 152	12.04.2013	3 / 1	17.0	106.510	1.35	0.99	109.617
DE000 103051 8	2.250 BO index.	15.04.2013	3 / 1	9.0	106.150	0.27		108.129
DE000 113523 4	3.750 Bund 03	04.07.2013	3 / 4	22.0	107.230	1.51	1.11	109.706
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 7	16.0	108.470	1.57	1.14	110.026
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 10	24.0	109.300	1.73	1.26	109.964
DE000 114154 7	2.250 BO S 154	11.04.2014	4 / 1	19.0	102.010	1.74	1.28	104.013
DE000 113525 9	4.250 Bund 04	04.07.2014	4 / 4	25.0	109.645	1.91	1.39	112.451
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 7	17.0	102.250	1.98	1.46	103.332
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 10	23.0	107.505	2.10	1.54	108.091
DE000 114156 2	2.500 BO S 156	27.02.2015	5 / 0	12.0	101.745	2.13	1.56	102.060
DE000 113528 3	3.250 Bund 05	04.07.2015	5 / 4	21.0	105.040	2.24	1.64	107.186
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 10	23.0	106.110	2.37	1.73	106.657
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	6 / 1	13.0	103.550	0.90		104.869
DE000 113446 8	6.000 Bund 86 II	20.06.2016	6 / 3	3.8	120.310	2.48	1.79	124.502
DE000 113530 9	4.000 Bund 06	04.07.2016	6 / 4	23.0	108.770	2.49	1.81	111.411
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 6	0.8	118.210	2.57	1.86	120.722
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 10	20.0	107.080	2.61	1.90	107.666
DE000 113533 3	4.250 Bund 07 II	04.07.2017	7 / 4	19.0	110.010	2.72	1.99	112.816
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 10	20.0	108.030	2.84	2.08	108.655
DE000 113535 8	4.250 Bund 08	04.07.2018	8 / 4	21.0	109.610	2.93	2.14	112.416
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 10	24.0	105.610	3.02	2.21	106.196
DE000 113538 2	3.500 Bund 09	04.07.2019	9 / 4	24.0	103.450	3.07	2.25	106.173
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 10	17.0	101.130	3.11	2.29	102.101
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	10 / 1	7.0	103.150	1.41		104.689
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 10	10.3	129.450	3.52	2.53	130.426
DE000 113504 4	6.500 Bund 97	04.07.2027	17 / 4	11.3	134.050	3.78	2.71	138.342
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 10	14.5	122.900	3.83	2.76	123.778
DE000 113508 5	4.750 Bund 98 II	04.07.2028	18 / 4	11.3	112.250	3.81	2.77	115.386
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 10	9.3	132.600	3.87	2.77	133.576
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 10	17.0	122.550	3.90	2.82	123.409
DE000 113522 6	4.750 Bund 03	04.07.2034	24 / 4	20.0	112.900	3.92	2.85	116.036
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 10	23.0	101.560	3.90	2.87	102.185
DE000 113532 5	4.250 Bund 07 I	04.07.2039	29 / 4	14.0	106.850	3.86	2.82	109.656
DE000 113536 6	4.750 Bund 08	04.07.2040	30 / 4	13.0	115.600	3.87	2.81	118.736

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.