



**Prices and yields  
of listed Federal securities  
December 2012**

## Prices and yields of listed Federal securities as of 03.12.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.12.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732	1.000 BSA 10	14.12.2012	0 / 0	17.0	100.020	0.18	0.14	100.995
DE000 113521	8.450 Bund 03	04.01.2013	0 / 1	24.0	100.370	-0.01	-0.01	104.501
DE000 113733	9.150 BSA 11	15.03.2013	0 / 3	18.0	100.420	-0.03	-0.02	101.509
DE000 114152	1.350 BO S 152	12.04.2013	0 / 4	17.0	101.230	-0.01	-0.01	103.503
DE000 103051	8.225 BO 07 index.	15.04.2013	0 / 4	11.0	100.250	1.54	-	115.054
DE000 113734	7.175 BSA 11	14.06.2013	0 / 6	17.0	100.920	-0.01	-0.01	101.754
DE000 113523	4.375 Bund 03	04.07.2013	0 / 7	22.0	102.170	0.00	0.00	103.752
DE000 113735	4.075 BSA 11	13.09.2013	0 / 9	17.0	100.590	-0.01	-0.01	100.761
DE000 114153	9.400 BO S 153	11.10.2013	0 / 10	16.0	103.410	-0.01	-0.01	104.013
DE000 113736	2.025 BSA 11	13.12.2013	1 / 0	15.0	100.270	-0.01	-0.01	100.532
DE000 113524	2.425 Bund 03	04.01.2014	1 / 1	24.0	104.630	-0.03	-0.02	108.532
DE000 113737	0.025 BSA 12	14.03.2014	1 / 3	15.0	100.330	-0.01	-0.01	100.525
DE000 114154	7.225 BO S 154	11.04.2014	1 / 4	19.0	103.040	-0.01	0.00	104.507
DE000 113738	8.000 BSA 12	13.06.2014	1 / 6	15.0	100.010	-0.01	0.00	100.010
DE000 113525	9.425 Bund 04	04.07.2014	1 / 7	25.0	106.710	0.00	0.00	108.503
DE000 113739	6.000 BSA 12	12.09.2014	1 / 9	15.0	100.010	-0.01	0.00	100.010
DE000 114155	4.250 BO S 155	10.10.2014	1 / 10	17.0	104.610	0.00	0.00	104.994
DE000 113740	4.000 BSA 12	12.12.2014	2 / 0	5.0	99.990	0.00	0.00	99.990
DE000 113526	7.375 Bund 04	04.01.2015	2 / 1	23.0	107.810	0.00	0.00	111.253
DE000 114156	2.250 BO S 156	27.02.2015	2 / 2	17.0	105.570	0.00	0.00	107.496
DE000 114157	0.225 BO S 157	10.04.2015	2 / 4	19.0	105.240	0.02	0.01	106.713
DE000 113528	3.325 Bund 05	04.07.2015	2 / 7	21.0	108.280	0.04	0.03	109.651
DE000 114158	8.175 BO S 158	09.10.2015	2 / 10	16.0	104.835	0.05	0.04	105.108
DE000 113529	1.350 Bund 05	04.01.2016	3 / 1	23.0	110.555	0.07	0.05	113.768
DE000 114159	6.200 BO S 159	26.02.2016	3 / 2	16.0	106.175	0.08	0.06	107.721
DE000 114160	4.275 BO S 160	08.04.2016	3 / 4	18.0	108.805	0.11	0.08	110.621
DE000 103050	0.150 Bund 06 index.	15.04.2016	3 / 4	15.0	108.850	-1.07	-	126.267
DE000 113446	8.600 Bund 86 II	20.06.2016	3 / 6	3.8	120.550	0.17	0.12	123.312
DE000 113530	9.400 Bund 06	04.07.2016	3 / 7	23.0	113.735	0.15	0.11	115.423
DE000 113449	2.5625 Bund 86	20.09.2016	3 / 9	0.8	120.350	0.23	0.17	121.521
DE000 114161	2.125 BO S 161	14.10.2016	3 / 10	16.0	104.080	0.19	0.14	104.258
DE000 113531	7.375 Bund 06	04.01.2017	4 / 1	20.0	114.300	0.23	0.16	117.743
DE000 114162	0.075 BO S 162	24.02.2017	4 / 2	16.0	102.005	0.27	0.20	102.675
DE000 114163	8.050 BO S 163	07.04.2017	4 / 4	18.0	100.880	0.30	0.22	101.212
DE000 113533	3.425 Bund 07 II	04.07.2017	4 / 7	19.0	117.815	0.32	0.23	119.608
DE000 114164	6.050 BO S 164	13.10.2017	4 / 10	16.0	100.485	0.40	0.29	100.597
DE000 113534	1.400 Bund 07	04.01.2018	5 / 1	20.0	117.875	0.44	0.32	121.547
DE000 103053	4.075 BO 11 index.	15.04.2018	5 / 4	7.0	108.750	-0.84	-	114.851
DE000 113535	8.425 Bund 08	04.07.2018	5 / 7	21.0	120.315	0.54	0.39	122.108
DE000 113537	4.375 Bund 08	04.01.2019	6 / 1	24.0	118.400	0.65	0.47	121.843
DE000 113538	2.350 Bund 09	04.07.2019	6 / 7	24.0	117.595	0.75	0.54	119.072
DE000 113539	0.325 Bund 09	04.01.2020	7 / 1	22.0	116.320	0.86	0.63	119.304
DE000 103052	6.175 Bund 09 index.	15.04.2020	7 / 4	15.0	117.900	-0.62	-	129.003
DE000 113540	8.300 Bund 10	04.07.2020	7 / 7	22.0	114.850	0.96	0.69	116.116
DE000 113541	6.225 Bund 10	04.09.2020	7 / 9	16.0	109.270	1.00	0.73	109.837
DE000 113542	4.250 Bund 10	04.01.2021	8 / 1	19.0	111.120	1.06	0.77	113.415
DE000 113544	0.325 Bund 11	04.07.2021	8 / 7	19.0	117.160	1.14	0.82	118.531
DE000 113545	7.225 Bund 11	04.09.2021	8 / 9	16.0	108.920	1.17	0.85	109.487
DE000 113546	5.200 Bund 11	04.01.2022	9 / 1	20.0	106.410	1.25	0.91	108.465
DE000 113547	3.175 Bund 12	04.07.2022	9 / 7	24.0	103.730	1.33	0.98	104.860
DE000 113549	9.150 Bund 12	04.09.2022	9 / 9	18.0	101.140	1.37	1.01	101.518
DE000 103054	2.010 Bund 12 index.	15.04.2023	10 / 4	7.0	104.550	-0.33	-0.24	107.175
DE000 113492	2.625 Bund 94	04.01.2024	11 / 1	10.3	148.670	1.46	1.03	154.408
DE000 113504	4.650 Bund 97	04.07.2027	14 / 7	11.3	159.440	1.82	1.28	162.182
DE000 113506	9.5625 Bund 98	04.01.2028	15 / 1	14.5	148.400	1.90	1.34	153.564
DE000 113508	5.475 Bund 98 II	04.07.2028	15 / 7	11.3	137.360	1.95	1.38	139.364
DE000 113514	3.625 Bund 00	04.01.2030	17 / 1	9.3	160.380	2.03	1.42	166.118
DE000 113517	6.550 Bund 00	04.01.2031	18 / 1	17.0	151.000	2.09	1.47	156.049
DE000 113522	6.475 Bund 03	04.07.2034	21 / 7	20.0	144.120	2.17	1.54	146.124
DE000 113527	5.400 Bund 05	04.01.2037	24 / 1	23.0	133.140	2.21	1.58	136.812
DE000 113532	5.425 Bund 07 I	04.07.2039	26 / 7	14.0	140.380	2.22	1.58	142.173
DE000 113536	6.475 Bund 08	04.07.2040	27 / 7	16.0	151.680	2.22	1.57	153.684
DE000 113543	2.325 Bund 10	04.07.2042	29 / 7	15.0	121.860	2.23	1.61	123.231
DE000 113548	1.250 Bund 12	04.07.2044	31 / 7	8.0	105.070	2.27	1.67	106.589

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) Bundesbank reference 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 04.12.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.12.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732	1.000 BSA 10	14.12.2012	0 / 0	17.0	100.020	0.08	0.06	100.998
DE000 113521	8.450 Bund 03	04.01.2013	0 / 1	24.0	100.355	0.02	0.01	104.498
DE000 113733	9.150 BSA 11	15.03.2013	0 / 3	18.0	100.415	-0.03	-0.02	101.508
DE000 114152	1.350 BO S 152	12.04.2013	0 / 4	17.0	101.225	-0.02	-0.01	103.507
DE000 103051	8.225 BO 07 index.	15.04.2013	0 / 4	11.0	100.250	1.53	-	115.069
DE000 113734	7.175 BSA 11	14.06.2013	0 / 6	17.0	100.915	-0.01	-0.01	101.754
DE000 113523	4.375 Bund 03	04.07.2013	0 / 7	22.0	102.165	-0.01	-0.01	103.757
DE000 113735	4.075 BSA 11	13.09.2013	0 / 9	17.0	100.585	-0.01	-0.01	100.758
DE000 114153	9.400 BO S 153	11.10.2013	0 / 10	16.0	103.395	-0.01	-0.01	104.009
DE000 113736	2.025 BSA 11	13.12.2013	1 / 0	15.0	100.270	-0.01	-0.01	100.532
DE000 113524	2.425 Bund 03	04.01.2014	1 / 1	24.0	104.605	-0.02	-0.01	108.518
DE000 113737	0.025 BSA 12	14.03.2014	1 / 3	15.0	100.320	0.00	0.00	100.516
DE000 114154	7.225 BO S 154	11.04.2014	1 / 4	19.0	103.020	0.00	0.00	104.493
DE000 113738	8.000 BSA 12	13.06.2014	1 / 6	15.0	99.990	0.01	0.00	99.990
DE000 113525	9.425 Bund 04	04.07.2014	1 / 7	25.0	106.675	0.01	0.01	108.480
DE000 113739	6.000 BSA 12	12.09.2014	1 / 9	15.0	99.980	0.01	0.01	99.980
DE000 114155	4.250 BO S 155	10.10.2014	1 / 10	17.0	104.565	0.02	0.02	104.955
DE000 113740	4.000 BSA 12	12.12.2014	2 / 0	5.0	99.960	0.02	0.01	99.960
DE000 113526	7.375 Bund 04	04.01.2015	2 / 1	23.0	107.760	0.02	0.01	111.213
DE000 114156	2.250 BO S 156	27.02.2015	2 / 2	17.0	105.520	0.02	0.01	107.453
DE000 114157	0.225 BO S 157	10.04.2015	2 / 4	19.0	105.195	0.03	0.02	106.674
DE000 113528	3.325 Bund 05	04.07.2015	2 / 7	21.0	108.210	0.06	0.04	109.590
DE000 114158	8.175 BO S 158	09.10.2015	2 / 10	16.0	104.760	0.07	0.05	105.038
DE000 113529	1.350 Bund 05	04.01.2016	3 / 1	23.0	110.460	0.10	0.07	113.683
DE000 114159	6.200 BO S 159	26.02.2016	3 / 2	16.0	106.085	0.11	0.08	107.637
DE000 114160	4.275 BO S 160	08.04.2016	3 / 4	18.0	108.710	0.13	0.10	110.533
DE000 103050	0.150 Bund 06 index.	15.04.2016	3 / 4	15.0	108.750	-1.05	-	126.165
DE000 113446	8.600 Bund 86 II	20.06.2016	3 / 6	3.8	120.400	0.21	0.15	123.178
DE000 113530	9.400 Bund 06	04.07.2016	3 / 7	23.0	113.605	0.18	0.13	115.304
DE000 113449	2.5625 Bund 86	20.09.2016	3 / 9	0.8	120.200	0.26	0.19	121.387
DE000 114161	2.125 BO S 161	14.10.2016	3 / 10	16.0	103.950	0.22	0.16	104.132
DE000 113531	7.375 Bund 06	04.01.2017	4 / 1	20.0	114.135	0.26	0.19	117.588
DE000 114162	0.075 BO S 162	24.02.2017	4 / 2	16.0	101.855	0.31	0.23	102.527
DE000 114163	8.050 BO S 163	07.04.2017	4 / 4	18.0	100.715	0.33	0.25	101.048
DE000 113533	3.425 Bund 07 II	04.07.2017	4 / 7	19.0	117.600	0.36	0.26	119.405
DE000 114164	6.050 BO S 164	13.10.2017	4 / 10	16.0	100.310	0.44	0.32	100.424
DE000 113534	1.400 Bund 07	04.01.2018	5 / 1	20.0	117.640	0.48	0.34	121.323
DE000 103053	4.075 BO 11 index.	15.04.2018	5 / 4	7.0	108.550	-0.81	-	114.650
DE000 113535	8.425 Bund 08	04.07.2018	5 / 7	21.0	120.055	0.58	0.42	121.860
DE000 113537	4.375 Bund 08	04.01.2019	6 / 1	24.0	118.120	0.70	0.50	121.573
DE000 113538	2.350 Bund 09	04.07.2019	6 / 7	24.0	117.290	0.79	0.57	118.776
DE000 113539	0.325 Bund 09	04.01.2020	7 / 1	22.0	116.020	0.90	0.65	119.012
DE000 103052	6.175 Bund 09 index.	15.04.2020	7 / 4	15.0	117.650	-0.59	-	128.747
DE000 113540	8.300 Bund 10	04.07.2020	7 / 7	22.0	114.480	1.00	0.73	115.754
DE000 113541	6.225 Bund 10	04.09.2020	7 / 9	16.0	108.940	1.04	0.76	109.513
DE000 113542	4.250 Bund 10	04.01.2021	8 / 1	19.0	110.790	1.10	0.80	113.092
DE000 113544	0.325 Bund 11	04.07.2021	8 / 7	19.0	116.780	1.18	0.85	118.160
DE000 113545	7.225 Bund 11	04.09.2021	8 / 9	16.0	108.540	1.21	0.89	109.113
DE000 113546	5.200 Bund 11	04.01.2022	9 / 1	20.0	106.060	1.29	0.94	108.121
DE000 113547	3.175 Bund 12	04.07.2022	9 / 7	24.0	103.330	1.38	1.01	104.465
DE000 113549	9.150 Bund 12	04.09.2022	9 / 9	18.0	100.750	1.42	1.04	101.132
DE000 103054	2.010 Bund 12 index.	15.04.2023	10 / 4	7.0	104.150	-0.29	-0.22	106.773
DE000 113492	2.625 Bund 94	04.01.2024	11 / 1	10.3	148.070	1.51	1.06	153.825
DE000 113504	4.650 Bund 97	04.07.2027	14 / 7	11.3	158.610	1.87	1.31	161.370
DE000 113506	9.5625 Bund 98	04.01.2028	15 / 1	14.5	147.490	1.96	1.38	152.669
DE000 113508	5.475 Bund 98 II	04.07.2028	15 / 7	11.3	136.480	2.00	1.42	138.497
DE000 113514	3.625 Bund 00	04.01.2030	17 / 1	9.3	159.340	2.08	1.46	165.095
DE000 113517	6.550 Bund 00	04.01.2031	18 / 1	17.0	149.960	2.14	1.51	155.024
DE000 113522	6.475 Bund 03	04.07.2034	21 / 7	20.0	142.920	2.22	1.58	144.937
DE000 113527	5.400 Bund 05	04.01.2037	24 / 1	23.0	131.940	2.26	1.62	135.623
DE000 113532	5.425 Bund 07 I	04.07.2039	26 / 7	14.0	139.080	2.27	1.62	140.885
DE000 113536	6.475 Bund 08	04.07.2040	27 / 7	16.0	150.210	2.28	1.61	152.227
DE000 113543	2.325 Bund 10	04.07.2042	29 / 7	15.0	120.500	2.29	1.65	121.880
DE000 113548	1.250 Bund 12	04.07.2044	31 / 7	8.0	103.850	2.33	1.71	105.376

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3) Bundesbank reference 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 05.12.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.12.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732	1.000 BSA 10	14.12.2012	0 / 0	17.0	100.020	-0.05	-0.03	101.001
DE000 113521	8.450 Bund 03	04.01.2013	0 / 0	24.0	100.350	-0.07	-0.05	104.506
DE000 113733	9.150 BSA 11	15.03.2013	0 / 3	18.0	100.410	-0.03	-0.02	101.507
DE000 114152	1.350 BO S 152	12.04.2013	0 / 4	17.0	101.220	-0.03	-0.02	103.512
DE000 103051	8.225 BO 07 index.	15.04.2013	0 / 4	11.0	100.250	1.52	-	115.083
DE000 113734	7.175 BSA 11	14.06.2013	0 / 6	17.0	100.915	-0.02	-0.01	101.759
DE000 113523	4.375 Bund 03	04.07.2013	0 / 6	22.0	102.155	-0.01	-0.01	103.758
DE000 113735	4.075 BSA 11	13.09.2013	0 / 9	17.0	100.590	-0.02	-0.01	100.765
DE000 114153	9.400 BO S 153	11.10.2013	0 / 10	16.0	103.385	-0.01	-0.01	104.010
DE000 113736	2.025 BSA 11	13.12.2013	1 / 0	15.0	100.275	-0.02	-0.02	100.538
DE000 113524	2.425 Bund 03	04.01.2014	1 / 0	24.0	104.610	-0.03	-0.02	108.535
DE000 113737	0.025 BSA 12	14.03.2014	1 / 3	15.0	100.340	-0.02	-0.01	100.537
DE000 114154	7.225 BO S 154	11.04.2014	1 / 4	19.0	103.040	-0.01	-0.01	104.519
DE000 113738	8.000 BSA 12	13.06.2014	1 / 6	15.0	100.015	-0.01	-0.01	100.015
DE000 113525	9.425 Bund 04	04.07.2014	1 / 6	25.0	106.695	-0.01	-0.01	108.511
DE000 113739	6.000 BSA 12	12.09.2014	1 / 9	15.0	100.015	-0.01	-0.01	100.015
DE000 114155	4.250 BO S 155	10.10.2014	1 / 10	17.0	104.605	0.00	0.00	105.002
DE000 113740	4.000 BSA 12	12.12.2014	2 / 0	9.0	100.000	0.00	0.00	100.000
DE000 113526	7.375 Bund 04	04.01.2015	2 / 0	23.0	107.795	0.00	0.00	111.258
DE000 114156	2.250 BO S 156	27.02.2015	2 / 2	17.0	105.565	0.00	0.00	107.505
DE000 114157	0.225 BO S 157	10.04.2015	2 / 4	19.0	105.235	0.01	0.01	106.721
DE000 113528	3.325 Bund 05	04.07.2015	2 / 6	21.0	108.275	0.03	0.02	109.664
DE000 114158	8.175 BO S 158	09.10.2015	2 / 10	16.0	104.840	0.04	0.03	105.123
DE000 113529	1.350 Bund 05	04.01.2016	3 / 0	23.0	110.550	0.07	0.05	113.782
DE000 114159	6.200 BO S 159	26.02.2016	3 / 2	16.0	106.180	0.08	0.06	107.737
DE000 114160	4.275 BO S 160	08.04.2016	3 / 4	18.0	108.805	0.10	0.08	110.636
DE000 103050	0.150 Bund 06 index.	15.04.2016	3 / 4	15.0	108.800	-1.06	-	126.236
DE000 113446	8.600 Bund 86 II	20.06.2016	3 / 6	3.8	120.550	0.16	0.12	123.345
DE000 113530	9.400 Bund 06	04.07.2016	3 / 6	23.0	113.725	0.15	0.11	115.435
DE000 113449	2.5625 Bund 86	20.09.2016	3 / 9	0.8	120.350	0.22	0.16	121.552
DE000 114161	2.125 BO S 161	14.10.2016	3 / 10	16.0	104.080	0.19	0.14	104.265
DE000 113531	7.375 Bund 06	04.01.2017	4 / 0	20.0	114.300	0.22	0.16	117.763
DE000 114162	0.075 BO S 162	24.02.2017	4 / 2	16.0	102.030	0.27	0.19	102.704
DE000 114163	8.050 BO S 163	07.04.2017	4 / 4	18.0	100.905	0.29	0.21	101.239
DE000 113533	3.425 Bund 07 II	04.07.2017	4 / 6	19.0	117.795	0.32	0.23	119.611
DE000 114164	6.050 BO S 164	13.10.2017	4 / 10	16.0	100.535	0.39	0.29	100.650
DE000 113534	1.400 Bund 07	04.01.2018	5 / 0	20.0	117.855	0.44	0.32	121.549
DE000 103053	4.075 BO 11 index.	15.04.2018	5 / 4	7.0	108.800	-0.85	-	114.923
DE000 113535	8.425 Bund 08	04.07.2018	5 / 6	21.0	120.325	0.54	0.39	122.141
DE000 113537	4.375 Bund 08	04.01.2019	6 / 0	24.0	118.425	0.65	0.47	121.888
DE000 113538	2.350 Bund 09	04.07.2019	6 / 6	24.0	117.625	0.74	0.54	119.121
DE000 113539	0.325 Bund 09	04.01.2020	7 / 0	22.0	116.330	0.86	0.62	119.331
DE000 103052	6.175 Bund 09 index.	15.04.2020	7 / 4	15.0	118.150	-0.65	-	129.302
DE000 113540	8.1350 Bund 10	04.07.2020	7 / 6	22.0	114.810	0.96	0.70	116.092
DE000 113541	6.225 Bund 10	04.09.2020	7 / 8	16.0	109.320	0.99	0.72	109.899
DE000 113542	4.250 Bund 10	04.01.2021	8 / 0	19.0	111.180	1.05	0.76	113.489
DE000 113544	0.325 Bund 11	04.07.2021	8 / 6	19.0	117.180	1.13	0.82	118.569
DE000 113545	7.225 Bund 11	04.09.2021	8 / 8	16.0	108.980	1.16	0.85	109.559
DE000 113546	5.200 Bund 11	04.01.2022	9 / 0	20.0	106.520	1.24	0.90	108.586
DE000 113547	3.175 Bund 12	04.07.2022	9 / 6	24.0	103.830	1.32	0.97	104.970
DE000 113549	9.150 Bund 12	04.09.2022	9 / 8	18.0	101.230	1.36	1.00	101.616
DE000 103054	2.010 Bund 12 index.	15.04.2023	10 / 4	7.0	104.950	-0.37	-0.27	107.600
DE000 113492	2.625 Bund 94	04.01.2024	11 / 0	10.3	148.800	1.45	1.02	154.572
DE000 113504	4.650 Bund 97	04.07.2027	14 / 6	11.3	159.710	1.80	1.26	162.488
DE000 113506	9.5625 Bund 98	04.01.2028	15 / 0	14.5	148.500	1.90	1.34	153.695
DE000 113508	5.475 Bund 98 II	04.07.2028	15 / 6	11.3	137.510	1.94	1.38	139.540
DE000 113514	3.625 Bund 00	04.01.2030	17 / 0	9.3	160.580	2.02	1.42	166.352
DE000 113517	6.550 Bund 00	04.01.2031	18 / 0	17.0	151.200	2.07	1.46	156.279
DE000 113522	6.475 Bund 03	04.07.2034	21 / 6	20.0	144.480	2.15	1.52	146.510
DE000 113527	5.400 Bund 05	04.01.2037	24 / 0	23.0	133.600	2.19	1.57	137.294
DE000 113532	5.425 Bund 07 I	04.07.2039	26 / 6	14.0	141.030	2.20	1.56	142.846
DE000 113536	6.475 Bund 08	04.07.2040	27 / 6	16.0	152.310	2.20	1.55	154.340
DE000 113543	2.325 Bund 10	04.07.2042	29 / 6	15.0	122.360	2.21	1.60	123.749
DE000 113548	1.250 Bund 12	04.07.2044	31 / 6	8.0	105.680	2.25	1.64	107.213

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

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

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

## Prices and yields of listed Federal securities as of 06.12.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.12.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732	1.000 BSA 10	14.12.2012	0 / 0	17.0	100.013	-0.19	-0.14	101.002
DE000 113521	8.450 Bund 03	04.01.2013	0 / 0	24.0	100.310	-0.04	-0.03	104.503
DE000 113733	9.150 BSA 11	15.03.2013	0 / 3	18.0	100.400	-0.04	-0.03	101.510
DE000 114152	1.350 BO S 152	12.04.2013	0 / 4	17.0	101.190	-0.03	-0.02	103.511
DE000 103051	8.225 BO 07 index.	15.04.2013	0 / 4	11.0	100.150	1.80	-	115.014
DE000 113734	7.175 BSA 11	14.06.2013	0 / 6	17.0	100.895	-0.01	0.00	101.753
DE000 113523	4.375 Bund 03	04.07.2013	0 / 6	22.0	102.125	-0.01	-0.01	103.759
DE000 113735	4.075 BSA 11	13.09.2013	0 / 9	17.0	100.575	-0.01	-0.01	100.756
DE000 114153	9.400 BO S 153	11.10.2013	0 / 10	16.0	103.355	-0.01	-0.01	104.013
DE000 113736	2.025 BSA 11	13.12.2013	1 / 0	15.0	100.265	-0.01	-0.01	100.530
DE000 113524	2.425 Bund 03	04.01.2014	1 / 0	24.0	104.565	-0.02	-0.02	108.525
DE000 113737	0.025 BSA 12	14.03.2014	1 / 3	15.0	100.330	-0.01	-0.01	100.529
DE000 114154	7.225 BO S 154	11.04.2014	1 / 4	19.0	103.015	-0.01	-0.01	104.513
DE000 113738	8.000 BSA 12	13.06.2014	1 / 6	15.0	100.015	-0.01	-0.01	100.015
DE000 113525	9.425 Bund 04	04.07.2014	1 / 6	25.0	106.655	0.00	0.00	108.506
DE000 113739	6.000 BSA 12	12.09.2014	1 / 9	15.0	100.015	-0.01	-0.01	100.015
DE000 114155	4.250 BO S 155	10.10.2014	1 / 10	17.0	104.585	0.00	0.00	105.003
DE000 113740	4.000 BSA 12	12.12.2014	2 / 0	9.0	100.000	0.00	0.00	100.000
DE000 113526	7.375 Bund 04	04.01.2015	2 / 0	23.0	107.765	0.00	0.00	111.259
DE000 114156	2.250 BO S 156	27.02.2015	2 / 2	17.0	105.555	-0.01	0.00	107.515
DE000 114157	0.225 BO S 157	10.04.2015	2 / 4	19.0	105.250	0.00	0.00	106.754
DE000 113528	3.325 Bund 05	04.07.2015	2 / 6	21.0	108.260	0.03	0.02	109.676
DE000 114158	8.175 BO S 158	09.10.2015	2 / 10	16.0	104.840	0.04	0.03	105.137
DE000 113529	1.350 Bund 05	04.01.2016	3 / 0	23.0	110.545	0.06	0.04	113.806
DE000 114159	6.200 BO S 159	26.02.2016	3 / 2	16.0	106.195	0.07	0.05	107.769
DE000 114160	4.275 BO S 160	08.04.2016	3 / 4	18.0	108.825	0.09	0.07	110.678
DE000 103050	0.150 Bund 06 index.	15.04.2016	3 / 4	15.0	108.750	-1.06	-	126.218
DE000 113446	8.600 Bund 86 II	20.06.2016	3 / 6	3.8	120.550	0.15	0.11	123.394
DE000 113530	9.400 Bund 06	04.07.2016	3 / 6	23.0	113.725	0.14	0.10	115.467
DE000 113449	2.5625 Bund 86	20.09.2016	3 / 9	0.8	120.350	0.21	0.15	121.598
DE000 114161	2.125 BO S 161	14.10.2016	3 / 10	16.0	104.120	0.17	0.13	104.315
DE000 113531	7.375 Bund 06	04.01.2017	4 / 0	20.0	114.330	0.21	0.15	117.824
DE000 114162	0.075 BO S 162	24.02.2017	4 / 2	16.0	102.095	0.25	0.18	102.776
DE000 114163	8.050 BO S 163	07.04.2017	4 / 4	18.0	100.975	0.27	0.20	101.313
DE000 113533	3.425 Bund 07 II	04.07.2017	4 / 6	19.0	117.895	0.30	0.21	119.746
DE000 114164	6.050 BO S 164	13.10.2017	4 / 10	16.0	100.625	0.37	0.27	100.744
DE000 113534	1.400 Bund 07	04.01.2018	5 / 0	20.0	117.950	0.41	0.30	121.677
DE000 103053	4.075 BO 11 index.	15.04.2018	5 / 4	7.0	108.800	-0.85	-	114.952
DE000 113535	8.425 Bund 08	04.07.2018	5 / 6	21.0	120.430	0.52	0.37	122.281
DE000 113537	4.375 Bund 08	04.01.2019	6 / 0	24.0	118.550	0.63	0.45	122.044
DE000 113538	2.350 Bund 09	04.07.2019	6 / 6	24.0	117.770	0.72	0.52	119.295
DE000 113539	0.325 Bund 09	04.01.2020	7 / 0	22.0	116.490	0.84	0.61	119.518
DE000 103052	6.175 Bund 09 index.	15.04.2020	7 / 4	15.0	118.050	-0.64	-	129.236
DE000 113540	8.300 Bund 10	04.07.2020	7 / 6	22.0	115.010	0.93	0.68	116.317
DE000 113541	6.225 Bund 10	04.09.2020	7 / 8	16.0	109.450	0.98	0.71	110.048
DE000 113542	4.250 Bund 10	04.01.2021	8 / 0	19.0	111.320	1.03	0.75	113.649
DE000 113544	0.325 Bund 11	04.07.2021	8 / 6	19.0	117.320	1.12	0.81	118.736
DE000 113545	7.225 Bund 11	04.09.2021	8 / 8	16.0	109.110	1.15	0.84	109.708
DE000 113546	5.200 Bund 11	04.01.2022	9 / 0	20.0	106.680	1.22	0.89	108.763
DE000 113547	3.175 Bund 12	04.07.2022	9 / 6	24.0	103.990	1.30	0.96	105.144
DE000 113549	9.150 Bund 12	04.09.2022	9 / 8	18.0	101.370	1.35	0.99	101.769
DE000 103054	2.010 Bund 12 index.	15.04.2023	10 / 4	7.0	104.800	-0.35	-0.26	107.468
DE000 113492	2.625 Bund 94	04.01.2024	11 / 0	10.3	148.970	1.43	1.01	154.793
DE000 113504	4.650 Bund 97	04.07.2027	14 / 6	11.3	159.810	1.80	1.26	162.642
DE000 113506	9.5625 Bund 98	04.01.2028	15 / 0	14.5	148.670	1.88	1.33	153.911
DE000 113508	5.475 Bund 98 II	04.07.2028	15 / 6	11.3	137.640	1.93	1.37	139.709
DE000 113514	3.625 Bund 00	04.01.2030	17 / 0	9.3	160.680	2.01	1.41	166.503
DE000 113517	6.550 Bund 00	04.01.2031	18 / 0	17.0	151.360	2.07	1.46	156.484
DE000 113522	6.475 Bund 03	04.07.2034	21 / 6	20.0	144.660	2.14	1.52	146.729
DE000 113527	5.400 Bund 05	04.01.2037	24 / 0	23.0	133.770	2.18	1.56	137.497
DE000 113532	5.425 Bund 07 I	04.07.2039	26 / 6	14.0	141.270	2.19	1.55	143.121
DE000 113536	6.475 Bund 08	04.07.2040	27 / 6	16.0	152.560	2.19	1.55	154.629
DE000 113543	2.325 Bund 10	04.07.2042	29 / 6	15.0	122.510	2.21	1.59	123.926
DE000 113548	1.250 Bund 12	04.07.2044	31 / 6	8.0	105.670	2.25	1.65	107.224

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

## Prices and yields of listed Federal securities as of 07.12.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.12.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732	1.000 BSA 10	14.12.2012	0 / 0	17.0	100.010	-0.22	-0.16	101.002
DE000 113521	8.450 Bund 03	04.01.2013	0 / 0	24.0	100.300	-0.07	-0.05	104.505
DE000 113733	9.150 BSA 11	15.03.2013	0 / 3	18.0	100.395	-0.03	-0.02	101.509
DE000 114152	1.350 BO S 152	12.04.2013	0 / 4	17.0	101.180	-0.03	-0.02	103.510
DE000 103051	8.225 BO 07 index.	15.04.2013	0 / 4	11.0	100.150	1.79	-	115.029
DE000 113734	7.175 BSA 11	14.06.2013	0 / 6	17.0	100.900	-0.03	-0.02	101.763
DE000 113523	4.375 Bund 03	04.07.2013	0 / 6	22.0	102.125	-0.03	-0.02	103.769
DE000 113735	4.075 BSA 11	13.09.2013	0 / 9	17.0	100.595	-0.04	-0.03	100.778
DE000 114153	9.400 BO S 153	11.10.2013	0 / 10	16.0	103.365	-0.04	-0.03	104.033
DE000 113736	2.025 BSA 11	13.12.2013	1 / 0	15.0	100.300	-0.05	-0.04	100.566
DE000 113524	2.425 Bund 03	04.01.2014	1 / 0	24.0	104.590	-0.06	-0.04	108.561
DE000 113737	0.025 BSA 12	14.03.2014	1 / 3	15.0	100.380	-0.05	-0.04	100.579
DE000 114154	7.225 BO S 154	11.04.2014	1 / 4	19.0	103.070	-0.05	-0.04	104.574
DE000 113738	8.000 BSA 12	13.06.2014	1 / 6	15.0	100.080	-0.05	-0.04	100.080
DE000 113525	9.425 Bund 04	04.07.2014	1 / 6	25.0	106.715	-0.05	-0.03	108.578
DE000 113739	6.000 BSA 12	12.09.2014	1 / 9	15.0	100.105	-0.06	-0.04	100.105
DE000 114155	4.250 BO S 155	10.10.2014	1 / 10	17.0	104.685	-0.06	-0.04	105.110
DE000 113740	4.000 BSA 12	12.12.2014	2 / 0	9.0	100.120	-0.06	-0.04	100.120
DE000 113526	7.375 Bund 04	04.01.2015	2 / 0	23.0	107.885	-0.06	-0.05	111.389
DE000 114156	2.250 BO S 156	27.02.2015	2 / 2	17.0	105.680	-0.06	-0.05	107.647
DE000 114157	0.225 BO S 157	10.04.2015	2 / 4	19.0	105.395	-0.06	-0.05	106.905
DE000 113528	3.325 Bund 05	04.07.2015	2 / 6	21.0	108.435	-0.04	-0.03	109.860
DE000 114158	8.175 BO S 158	09.10.2015	2 / 10	16.0	105.010	-0.02	-0.02	105.312
DE000 113529	1.350 Bund 05	04.01.2016	3 / 0	23.0	110.735	0.00	0.00	114.005
DE000 114159	6.200 BO S 159	26.02.2016	3 / 2	16.0	106.400	0.01	0.00	107.979
DE000 114160	4.275 BO S 160	08.04.2016	3 / 4	18.0	109.030	0.03	0.02	110.891
DE000 103050	0.150 Bund 06 index.	15.04.2016	3 / 4	15.0	108.900	-1.10	-	126.403
DE000 113446	8.600 Bund 86 II	20.06.2016	3 / 6	3.8	120.800	0.08	0.06	123.660
DE000 113530	9.400 Bund 06	04.07.2016	3 / 6	23.0	113.965	0.07	0.05	115.718
DE000 113449	2.5625 Bund 86	20.09.2016	3 / 9	0.8	120.600	0.15	0.11	121.864
DE000 114161	2.125 BO S 161	14.10.2016	3 / 10	16.0	104.375	0.11	0.08	104.574
DE000 113531	7.375 Bund 06	04.01.2017	4 / 0	20.0	114.620	0.14	0.10	118.124
DE000 114162	0.075 BO S 162	24.02.2017	4 / 2	16.0	102.375	0.18	0.13	103.058
DE000 114163	8.050 BO S 163	07.04.2017	4 / 4	18.0	101.270	0.20	0.15	101.610
DE000 113533	3.425 Bund 07 II	04.07.2017	4 / 6	19.0	118.195	0.23	0.17	120.058
DE000 114164	6.050 BO S 164	13.10.2017	4 / 10	16.0	100.960	0.30	0.22	101.080
DE000 113534	1.400 Bund 07	04.01.2018	5 / 0	20.0	118.325	0.34	0.25	122.063
DE000 103053	4.075 BO 11 index.	15.04.2018	5 / 4	7.0	109.100	-0.90	-	115.278
DE000 113535	8.425 Bund 08	04.07.2018	5 / 6	21.0	120.820	0.45	0.33	122.683
DE000 113537	4.375 Bund 08	04.01.2019	6 / 0	24.0	118.940	0.56	0.41	122.444
DE000 113538	2.350 Bund 09	04.07.2019	6 / 6	24.0	118.185	0.66	0.48	119.719
DE000 113539	0.325 Bund 09	04.01.2020	7 / 0	22.0	116.950	0.78	0.56	119.987
DE000 103052	6.175 Bund 09 index.	15.04.2020	7 / 4	15.0	118.200	-0.66	-	129.412
DE000 113540	8.300 Bund 10	04.07.2020	7 / 6	22.0	115.480	0.87	0.63	116.795
DE000 113541	6.225 Bund 10	04.09.2020	7 / 8	16.0	109.920	0.91	0.67	110.524
DE000 113542	4.250 Bund 10	04.01.2021	8 / 0	19.0	111.800	0.97	0.71	114.136
DE000 113544	0.325 Bund 11	04.07.2021	8 / 6	19.0	117.780	1.07	0.77	119.205
DE000 113545	7.225 Bund 11	04.09.2021	8 / 8	16.0	109.530	1.10	0.80	110.134
DE000 113546	5.200 Bund 11	04.01.2022	9 / 0	20.0	107.080	1.17	0.86	109.168
DE000 113547	3.175 Bund 12	04.07.2022	9 / 6	24.0	104.360	1.26	0.93	105.519
DE000 113549	9.150 Bund 12	04.09.2022	9 / 8	18.0	101.770	1.30	0.96	102.173
DE000 103054	2.010 Bund 12 index.	15.04.2023	10 / 4	7.0	104.800	-0.35	-0.26	107.476
DE000 113492	2.625 Bund 94	04.01.2024	11 / 0	10.3	149.490	1.39	0.98	155.330
DE000 113504	4.650 Bund 97	04.07.2027	14 / 6	11.3	160.300	1.77	1.24	163.149
DE000 113506	9.5625 Bund 98	04.01.2028	15 / 0	14.5	149.080	1.86	1.31	154.336
DE000 113508	5.475 Bund 98 II	04.07.2028	15 / 6	11.3	138.080	1.90	1.35	140.162
DE000 113514	3.625 Bund 00	04.01.2030	17 / 0	9.3	161.200	1.99	1.39	167.040
DE000 113517	6.550 Bund 00	04.01.2031	18 / 0	17.0	151.810	2.04	1.44	156.949
DE000 113522	6.475 Bund 03	04.07.2034	21 / 6	20.0	145.060	2.12	1.50	147.142
DE000 113527	5.400 Bund 05	04.01.2037	24 / 0	23.0	134.140	2.16	1.55	137.878
DE000 113532	5.425 Bund 07 I	04.07.2039	26 / 6	14.0	141.600	2.17	1.54	143.463
DE000 113536	6.475 Bund 08	04.07.2040	27 / 6	16.0	152.910	2.18	1.54	154.992
DE000 113543	2.325 Bund 10	04.07.2042	29 / 6	15.0	122.940	2.19	1.58	124.365
DE000 113548	1.250 Bund 12	04.07.2044	31 / 6	8.0	106.040	2.23	1.63	107.600

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## Prices and yields of listed Federal securities as of 10.12.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.12.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 0	17.0	100.010	-0.82	-0.61	101.005
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 0	24.0	100.275	0.12	0.09	104.492
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 3	18.0	100.400	-0.07	-0.05	101.518
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 4	17.0	101.175	-0.04	-0.03	103.515
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 4	11.0	100.150	1.79	-	115.043
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 6	17.0	100.905	-0.04	-0.03	101.773
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 6	22.0	102.125	-0.05	-0.04	103.779
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 9	17.0	100.595	-0.04	-0.03	100.780
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 10	16.0	103.365	-0.05	-0.04	104.044
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 0	15.0	100.305	-0.05	-0.04	100.571
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 0	24.0	104.585	-0.06	-0.04	108.568
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 3	15.0	100.395	-0.07	-0.05	100.595
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 4	19.0	103.085	-0.07	-0.05	104.595
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 6	15.0	100.105	-0.07	-0.05	100.105
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 6	25.0	106.740	-0.07	-0.05	108.615
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 9	15.0	100.145	-0.08	-0.06	100.145
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 10	17.0	104.730	-0.09	-0.06	105.162
DE000 113740 4	0.000 BSA 12	12.12.2014	2 / 0	9.0	100.180	-0.09	-0.07	100.180
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 0	23.0	107.940	-0.09	-0.07	111.454
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 2	17.0	105.750	-0.10	-0.07	107.724
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 4	19.0	105.455	-0.09	-0.07	106.971
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 6	21.0	108.510	-0.07	-0.05	109.944
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 10	16.0	105.095	-0.05	-0.04	105.402
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 0	23.0	110.835	-0.04	-0.03	114.115
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 2	16.0	106.505	-0.03	-0.02	108.090
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 4	18.0	109.140	0.00	0.00	111.008
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 4	15.0	108.810	-1.08	-	126.313
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 6	3.8	120.890	0.06	0.04	123.767
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 6	23.0	114.075	0.04	0.03	115.839
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 9	0.8	120.750	0.11	0.08	122.029
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 10	16.0	104.500	0.08	0.06	104.702
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 0	20.0	114.735	0.11	0.08	118.249
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 2	16.0	102.505	0.15	0.11	103.190
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 4	18.0	101.395	0.18	0.13	101.736
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 6	19.0	118.335	0.21	0.15	120.210
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 10	16.0	101.110	0.27	0.20	101.232
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 0	20.0	118.485	0.31	0.23	122.234
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 4	7.0	108.980	-0.88	-	115.161
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 6	21.0	121.000	0.42	0.30	122.875
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 0	24.0	119.150	0.53	0.38	122.664
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 6	24.0	118.390	0.63	0.45	119.934
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 0	22.0	117.220	0.74	0.53	120.266
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 4	15.0	118.050	-0.64	-	129.263
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 6	22.0	115.760	0.84	0.61	117.083
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 8	16.0	110.200	0.88	0.64	110.810
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 0	19.0	112.060	0.94	0.68	114.403
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 6	19.0	118.100	1.03	0.74	119.534
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 8	16.0	109.840	1.06	0.77	110.450
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 0	20.0	107.410	1.13	0.83	109.503
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 6	24.0	104.710	1.22	0.90	105.874
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 8	18.0	102.110	1.27	0.93	102.517
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 4	7.0	104.640	-0.34	-0.25	107.320
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 0	10.3	149.890	1.36	0.96	155.747
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 6	11.3	160.700	1.74	1.22	163.567
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 0	14.5	149.390	1.84	1.30	154.662
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 6	11.3	138.360	1.88	1.34	140.455
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 0	9.3	161.460	1.97	1.38	167.317
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 0	17.0	152.040	2.03	1.43	157.194
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 6	20.0	145.340	2.11	1.49	147.435
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 0	23.0	134.420	2.15	1.54	138.169
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 6	14.0	141.900	2.16	1.54	143.775
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 6	16.0	153.220	2.16	1.53	155.315
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 6	15.0	123.140	2.18	1.57	124.574
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 6	8.0	106.280	2.22	1.62	107.847

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

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

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

## Prices and yields of listed Federal securities as of 11.12.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.12.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732	1.000 BSA 10	14.12.2012	0 / 0	17.0	100.005	-0.82	-0.61	101.002
DE000 113521	8.450 Bund 03	04.01.2013	0 / 0	24.0	100.270	0.01	0.01	104.500
DE000 113733	9.150 BSA 11	15.03.2013	0 / 3	18.0	100.390	-0.05	-0.03	101.512
DE000 114152	1.350 BO S 152	12.04.2013	0 / 4	17.0	101.165	-0.04	-0.03	103.514
DE000 103051	8.225 BO 07 index.	15.04.2013	0 / 4	11.0	100.130	1.85	-	115.036
DE000 113734	7.175 BSA 11	14.06.2013	0 / 6	17.0	100.895	-0.03	-0.03	101.768
DE000 113523	4.375 Bund 03	04.07.2013	0 / 6	22.0	102.110	-0.04	-0.03	103.774
DE000 113735	4.075 BSA 11	13.09.2013	0 / 9	17.0	100.590	-0.04	-0.03	100.777
DE000 114153	9.400 BO S 153	11.10.2013	0 / 10	16.0	103.345	-0.04	-0.03	104.035
DE000 113736	2.025 BSA 11	13.12.2013	1 / 0	15.0	100.295	-0.04	-0.03	100.295
DE000 113524	2.425 Bund 03	04.01.2014	1 / 0	24.0	104.565	-0.05	-0.04	108.560
DE000 113737	0.025 BSA 12	14.03.2014	1 / 3	15.0	100.380	-0.05	-0.04	100.581
DE000 114154	7.225 BO S 154	11.04.2014	1 / 4	19.0	103.060	-0.06	-0.04	104.576
DE000 113738	8.000 BSA 12	13.06.2014	1 / 6	15.0	100.085	-0.06	-0.04	100.085
DE000 113525	9.425 Bund 04	04.07.2014	1 / 6	25.0	106.705	-0.06	-0.04	108.591
DE000 113739	6.000 BSA 12	12.09.2014	1 / 9	15.0	100.115	-0.07	-0.05	100.115
DE000 114155	4.250 BO S 155	10.10.2014	1 / 10	17.0	104.690	-0.07	-0.05	105.128
DE000 113740	4.000 BSA 12	12.12.2014	2 / 0	9.0	100.145	-0.07	-0.05	100.145
DE000 113526	7.375 Bund 04	04.01.2015	2 / 0	23.0	107.890	-0.08	-0.06	111.415
DE000 114156	2.250 BO S 156	27.02.2015	2 / 2	17.0	105.695	-0.08	-0.06	107.676
DE000 114157	0.225 BO S 157	10.04.2015	2 / 4	19.0	105.395	-0.07	-0.05	106.918
DE000 113528	3.325 Bund 05	04.07.2015	2 / 6	21.0	108.440	-0.05	-0.04	109.882
DE000 114158	8.175 BO S 158	09.10.2015	2 / 10	16.0	105.025	-0.03	-0.02	105.337
DE000 113529	1.350 Bund 05	04.01.2016	3 / 0	23.0	110.740	-0.01	-0.01	114.030
DE000 114159	6.200 BO S 159	26.02.2016	3 / 2	16.0	106.390	0.01	0.00	107.980
DE000 114160	4.275 BO S 160	08.04.2016	3 / 4	18.0	109.025	0.03	0.02	110.901
DE000 103050	0.150 Bund 06 index.	15.04.2016	3 / 4	15.0	108.900	-1.10	-	126.430
DE000 113446	8.600 Bund 86 II	20.06.2016	3 / 6	3.8	120.750	0.09	0.06	123.643
DE000 113530	9.400 Bund 06	04.07.2016	3 / 6	23.0	113.935	0.07	0.05	115.710
DE000 113449	2.5625 Bund 86	20.09.2016	3 / 9	0.8	120.600	0.14	0.10	121.895
DE000 114161	2.125 BO S 161	14.10.2016	3 / 10	16.0	104.345	0.11	0.08	104.550
DE000 113531	7.375 Bund 06	04.01.2017	4 / 0	20.0	114.550	0.15	0.11	118.075
DE000 114162	0.075 BO S 162	24.02.2017	4 / 2	16.0	102.335	0.19	0.14	103.022
DE000 114163	8.050 BO S 163	07.04.2017	4 / 4	18.0	101.225	0.21	0.16	101.567
DE000 113533	3.425 Bund 07 II	04.07.2017	4 / 6	19.0	118.115	0.25	0.18	120.001
DE000 114164	6.050 BO S 164	13.10.2017	4 / 10	16.0	100.890	0.31	0.23	101.013
DE000 113534	1.400 Bund 07	04.01.2018	5 / 0	20.0	118.225	0.36	0.26	121.985
DE000 103053	4.075 BO 11 index.	15.04.2018	5 / 4	7.0	109.070	-0.90	-	115.266
DE000 113535	8.425 Bund 08	04.07.2018	5 / 6	21.0	120.675	0.47	0.34	122.561
DE000 113537	4.375 Bund 08	04.01.2019	6 / 0	24.0	118.790	0.58	0.42	122.315
DE000 113538	2.350 Bund 09	04.07.2019	6 / 6	24.0	118.025	0.68	0.49	119.578
DE000 113539	0.325 Bund 09	04.01.2020	7 / 0	22.0	116.910	0.78	0.56	119.965
DE000 103052	6.175 Bund 09 index.	15.04.2020	7 / 4	15.0	118.240	-0.67	-	129.482
DE000 113540	8.300 Bund 10	04.07.2020	7 / 6	22.0	115.400	0.88	0.64	116.732
DE000 113541	6.225 Bund 10	04.09.2020	7 / 8	16.0	109.820	0.93	0.68	110.436
DE000 113542	4.250 Bund 10	04.01.2021	8 / 0	19.0	111.680	0.99	0.72	114.030
DE000 113544	0.325 Bund 11	04.07.2021	8 / 6	19.0	117.660	1.08	0.78	119.102
DE000 113545	7.225 Bund 11	04.09.2021	8 / 8	16.0	109.420	1.11	0.81	110.036
DE000 113546	5.200 Bund 11	04.01.2022	9 / 0	20.0	106.980	1.18	0.86	109.079
DE000 113547	3.175 Bund 12	04.07.2022	9 / 6	24.0	104.280	1.27	0.93	105.449
DE000 113549	9.150 Bund 12	04.09.2022	9 / 8	18.0	101.680	1.31	0.97	102.091
DE000 103054	2.010 Bund 12 index.	15.04.2023	10 / 4	7.0	104.930	-0.37	-0.27	107.625
DE000 113492	2.625 Bund 94	04.01.2024	11 / 0	10.3	149.330	1.40	0.99	155.204
DE000 113504	4.650 Bund 97	04.07.2027	14 / 6	11.3	160.160	1.77	1.24	163.045
DE000 113506	9.5625 Bund 98	04.01.2028	15 / 0	14.5	148.860	1.87	1.32	154.147
DE000 113508	5.475 Bund 98 II	04.07.2028	15 / 6	11.3	137.820	1.91	1.36	139.928
DE000 113514	3.625 Bund 00	04.01.2030	17 / 0	9.3	160.740	2.01	1.41	166.614
DE000 113517	6.550 Bund 00	04.01.2031	18 / 0	17.0	151.310	2.07	1.46	156.479
DE000 113522	6.475 Bund 03	04.07.2034	21 / 6	20.0	144.560	2.15	1.52	146.668
DE000 113527	5.400 Bund 05	04.01.2037	24 / 0	23.0	133.690	2.18	1.56	137.450
DE000 113532	5.425 Bund 07 I	04.07.2039	26 / 6	14.0	141.090	2.19	1.56	142.976
DE000 113536	6.475 Bund 08	04.07.2040	27 / 6	16.0	152.390	2.20	1.55	154.498
DE000 113543	2.325 Bund 10	04.07.2042	29 / 6	15.0	122.360	2.21	1.60	123.802
DE000 113548	1.250 Bund 12	04.07.2044	31 / 6	8.0	105.590	2.25	1.65	107.164

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

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



## Prices and yields of listed Federal securities as of 12.12.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.12.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 0	24.0	100.260	-0.03	-0.02	104.502
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 3	18.0	100.380	-0.02	-0.02	101.506
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 4	17.0	101.150	-0.03	-0.02	103.509
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 4	11.0	100.110	1.90	-	115.027
DE000 113734	7 1.750 BSA 11	14.06.2013	0 / 6	17.0	100.885	-0.02	-0.02	101.762
DE000 113523	4 3.750 Bund 03	04.07.2013	0 / 6	22.0	102.090	-0.03	-0.02	103.765
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 9	17.0	100.580	-0.03	-0.02	100.769
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 10	16.0	103.315	-0.02	-0.01	104.016
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 0	15.0	100.270	-0.02	-0.02	100.271
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 0	24.0	104.530	-0.03	-0.02	108.536
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 3	15.0	100.350	-0.03	-0.02	100.551
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 4	19.0	103.015	-0.03	-0.02	104.538
DE000 113738	8 0.000 BSA 12	13.06.2014	1 / 6	15.0	100.045	-0.03	-0.02	100.045
DE000 113525	9 4.250 Bund 04	04.07.2014	1 / 6	25.0	106.655	-0.03	-0.02	108.553
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 9	15.0	100.065	-0.04	-0.03	100.065
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 10	17.0	104.630	-0.04	-0.03	105.075
DE000 113740	4 0.000 BSA 12	12.12.2014	2 / 0	9.0	100.085	-0.04	-0.03	100.085
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 0	23.0	107.815	-0.05	-0.03	111.350
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 2	17.0	105.620	-0.05	-0.03	107.608
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 4	19.0	105.320	-0.04	-0.03	106.849
DE000 113528	3 3.250 Bund 05	04.07.2015	2 / 6	21.0	108.355	-0.02	-0.02	109.806
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 10	16.0	104.935	0.00	0.00	105.251
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 0	23.0	110.635	0.02	0.01	113.934
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 2	16.0	106.310	0.03	0.02	107.906
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 4	18.0	108.950	0.05	0.03	110.834
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 4	15.0	108.900	-1.11	-	126.443
DE000 113446	8 6.000 Bund 86 II	20.06.2016	3 / 6	3.8	120.650	0.11	0.08	123.560
DE000 113530	9 4.000 Bund 06	04.07.2016	3 / 6	23.0	113.835	0.10	0.07	115.621
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 9	0.8	120.500	0.16	0.12	121.810
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 10	16.0	104.265	0.13	0.10	104.474
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 0	20.0	114.465	0.17	0.12	118.000
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 2	16.0	102.270	0.21	0.15	102.959
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 4	18.0	101.145	0.23	0.17	101.489
DE000 113533	3 4.250 Bund 07 II	04.07.2017	4 / 6	19.0	118.045	0.26	0.19	119.943
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 10	16.0	100.840	0.32	0.24	100.965
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 0	20.0	118.165	0.37	0.27	121.935
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 4	7.0	108.970	-0.88	-	115.170
DE000 113535	8 4.250 Bund 08	04.07.2018	5 / 6	21.0	120.645	0.47	0.34	122.543
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 0	24.0	118.745	0.59	0.43	122.280
DE000 113538	2 3.500 Bund 09	04.07.2019	6 / 6	24.0	117.970	0.69	0.50	119.533
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 0	22.0	116.710	0.80	0.58	119.774
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 4	15.0	118.060	-0.65	-	129.302
DE000 113540	8 3.000 Bund 10	04.07.2020	7 / 6	22.0	115.200	0.91	0.66	116.540
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 8	16.0	109.630	0.95	0.69	110.253
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 0	19.0	111.450	1.01	0.74	113.807
DE000 113544	0 3.250 Bund 11	04.07.2021	8 / 6	19.0	117.410	1.11	0.80	118.861
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 8	16.0	109.180	1.14	0.83	109.803
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 0	20.0	106.730	1.21	0.88	108.834
DE000 113547	3 1.750 Bund 12	04.07.2022	9 / 6	24.0	104.010	1.30	0.95	105.184
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 8	18.0	101.430	1.34	0.99	101.845
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 4	7.0	104.720	-0.35	-0.25	107.416
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 0	10.3	149.000	1.43	1.01	154.891
DE000 113504	4 6.500 Bund 97	04.07.2027	14 / 6	11.3	159.710	1.80	1.26	162.613
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 0	14.5	148.480	1.89	1.34	153.782
DE000 113508	5 4.750 Bund 98 II	04.07.2028	15 / 6	11.3	137.460	1.94	1.38	139.581
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 0	9.3	160.500	2.02	1.42	166.391
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 0	17.0	151.140	2.08	1.46	156.324
DE000 113522	6 4.750 Bund 03	04.07.2034	21 / 6	20.0	144.400	2.15	1.53	146.521
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 0	23.0	133.480	2.19	1.57	137.250
DE000 113532	5 4.250 Bund 07 I	04.07.2039	26 / 6	14.0	140.900	2.20	1.56	142.798
DE000 113536	6 4.750 Bund 08	04.07.2040	27 / 6	16.0	152.140	2.20	1.56	154.261
DE000 113543	2 3.250 Bund 10	04.07.2042	29 / 6	15.0	122.160	2.22	1.60	123.611
DE000 113548	1 2.500 Bund 12	04.07.2044	31 / 6	8.0	105.400	2.26	1.65	106.981

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

## Prices and yields of listed Federal securities as of 13.12.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.12.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 0	24.0	100.220	0.03	0.02	104.499
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 3	18.0	100.375	-0.05	-0.04	101.513
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 3	17.0	101.120	-0.02	-0.02	103.508
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 4	11.0	100.050	2.08	-	115.004
DE000 113734	7 1.750 BSA 11	14.06.2013	0 / 6	17.0	100.870	-0.02	-0.02	101.762
DE000 113523	4 3.750 Bund 03	04.07.2013	0 / 6	22.0	102.060	-0.03	-0.02	103.765
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 9	17.0	100.575	-0.03	-0.02	100.770
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 9	16.0	103.285	-0.02	-0.02	104.019
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 0	15.0	100.280	-0.03	-0.02	100.283
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 0	24.0	104.500	-0.04	-0.03	108.541
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 3	15.0	100.360	-0.04	-0.03	100.563
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 3	19.0	103.010	-0.04	-0.03	104.551
DE000 113738	8 0.000 BSA 12	13.06.2014	1 / 6	15.0	100.070	-0.05	-0.03	100.070
DE000 113525	9 4.250 Bund 04	04.07.2014	1 / 6	25.0	106.645	-0.05	-0.03	108.578
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 8	15.0	100.095	-0.05	-0.04	100.095
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 9	17.0	104.645	-0.06	-0.04	105.111
DE000 113740	4 0.000 BSA 12	12.12.2014	1 / 11	9.0	100.125	-0.06	-0.05	100.125
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 0	23.0	107.825	-0.06	-0.05	111.391
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 2	17.0	105.645	-0.07	-0.05	107.653
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 3	19.0	105.350	-0.06	-0.04	106.897
DE000 113528	3 3.250 Bund 05	04.07.2015	2 / 6	21.0	108.380	-0.04	-0.03	109.858
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 9	16.0	104.990	-0.02	-0.02	105.321
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 0	23.0	110.690	-0.01	0.00	114.018
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 2	16.0	106.375	0.00	0.00	107.987
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 3	18.0	109.005	0.03	0.02	110.911
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 4	15.0	109.000	-1.14	-	126.597
DE000 113446	8 6.000 Bund 86 II	20.06.2016	3 / 6	3.8	120.700	0.09	0.06	123.659
DE000 113530	9 4.000 Bund 06	04.07.2016	3 / 6	23.0	113.895	0.07	0.05	115.714
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 9	0.8	120.550	0.14	0.10	121.906
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 10	16.0	104.360	0.11	0.08	104.579
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 0	20.0	114.555	0.14	0.10	118.121
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 2	16.0	102.385	0.18	0.13	103.080
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 3	18.0	101.255	0.21	0.15	101.603
DE000 113533	3 4.250 Bund 07 II	04.07.2017	4 / 6	19.0	118.145	0.23	0.17	120.078
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 10	16.0	100.945	0.30	0.22	101.074
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 0	20.0	118.255	0.35	0.25	122.058
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 4	7.0	109.150	-0.92	-	115.389
DE000 113535	8 4.250 Bund 08	04.07.2018	5 / 6	21.0	120.755	0.45	0.33	122.688
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 0	24.0	118.865	0.57	0.41	122.431
DE000 113538	2 3.500 Bund 09	04.07.2019	6 / 6	24.0	118.095	0.67	0.48	119.687
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 0	22.0	116.850	0.78	0.57	119.940
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 4	15.0	118.450	-0.70	-	129.766
DE000 113540	8 3.000 Bund 10	04.07.2020	7 / 6	22.0	115.360	0.89	0.64	116.724
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 8	16.0	109.810	0.93	0.67	110.451
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 0	19.0	111.640	0.99	0.72	114.017
DE000 113544	0 3.250 Bund 11	04.07.2021	8 / 6	19.0	117.670	1.07	0.78	119.148
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 8	16.0	109.410	1.11	0.81	110.051
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 0	20.0	106.970	1.18	0.86	109.091
DE000 113547	3 1.750 Bund 12	04.07.2022	9 / 6	24.0	104.250	1.27	0.93	105.438
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 8	18.0	101.660	1.32	0.97	102.087
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 4	7.0	105.350	-0.41	-0.30	108.085
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 0	10.3	149.410	1.39	0.98	155.353
DE000 113504	4 6.500 Bund 97	04.07.2027	14 / 6	11.3	160.440	1.75	1.23	163.396
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 0	14.5	149.190	1.85	1.31	154.538
DE000 113508	5 4.750 Bund 98 II	04.07.2028	15 / 6	11.3	138.220	1.89	1.34	140.380
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 0	9.3	161.310	1.98	1.39	167.253
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 0	17.0	151.960	2.03	1.43	157.190
DE000 113522	6 4.750 Bund 03	04.07.2034	21 / 6	20.0	145.210	2.11	1.50	147.370
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 0	23.0	134.340	2.16	1.54	138.143
DE000 113532	5 4.250 Bund 07 I	04.07.2039	26 / 6	14.0	141.800	2.16	1.54	143.733
DE000 113536	6 4.750 Bund 08	04.07.2040	27 / 6	16.0	153.160	2.17	1.53	155.320
DE000 113543	2 3.250 Bund 10	04.07.2042	29 / 6	15.0	123.010	2.18	1.58	124.488
DE000 113548	1 2.500 Bund 12	04.07.2044	31 / 6	8.0	106.190	2.22	1.63	107.791

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 (Bobi), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 14.12.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.12.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 0	24.0	100.210	-0.02	-0.01	104.501
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 3	18.0	100.370	-0.05	-0.04	101.512
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 3	17.0	101.110	-0.02	-0.02	103.507
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 4	11.0	100.050	2.08	-	115.018
DE000 113734	7 1.750 BSA 11	14.06.2013	0 / 6	17.0	100.865	-0.02	-0.02	101.762
DE000 113523	4 3.750 Bund 03	04.07.2013	0 / 6	22.0	102.045	-0.02	-0.01	103.761
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 9	17.0	100.570	-0.02	-0.02	100.767
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 9	16.0	103.275	-0.02	-0.02	104.020
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 0	15.0	100.270	-0.02	-0.02	100.273
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 0	24.0	104.485	-0.03	-0.03	108.538
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 3	15.0	100.340	-0.03	-0.02	100.544
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 3	19.0	102.995	-0.03	-0.02	104.542
DE000 113738	8 0.000 BSA 12	13.06.2014	1 / 6	15.0	100.055	-0.04	-0.03	100.055
DE000 113525	9 4.250 Bund 04	04.07.2014	1 / 6	25.0	106.615	-0.04	-0.03	108.560
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 8	15.0	100.075	-0.04	-0.03	100.075
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 9	17.0	104.610	-0.04	-0.03	105.083
DE000 113740	4 0.000 BSA 12	12.12.2014	1 / 11	9.0	100.100	-0.05	-0.04	100.100
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 0	23.0	107.790	-0.05	-0.04	111.366
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 2	17.0	105.615	-0.06	-0.04	107.630
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 3	19.0	105.320	-0.05	-0.04	106.873
DE000 113528	3 3.250 Bund 05	04.07.2015	2 / 6	21.0	108.340	-0.03	-0.02	109.827
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 9	16.0	104.945	-0.01	-0.01	105.281
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 0	23.0	110.635	0.01	0.01	113.972
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 2	16.0	106.325	0.02	0.01	107.942
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 3	18.0	108.950	0.04	0.03	110.864
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 4	15.0	108.850	-1.10	-	126.438
DE000 113446	8 6.000 Bund 86 II	20.06.2016	3 / 6	3.8	120.600	0.11	0.08	123.575
DE000 113530	9 4.000 Bund 06	04.07.2016	3 / 6	23.0	113.825	0.09	0.06	115.655
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 9	0.8	120.450	0.16	0.12	121.822
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 10	16.0	104.290	0.12	0.09	104.513
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 0	20.0	114.455	0.16	0.12	118.031
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 2	16.0	102.295	0.20	0.15	102.992
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 3	18.0	101.200	0.22	0.16	101.549
DE000 113533	3 4.250 Bund 07 II	04.07.2017	4 / 6	19.0	118.055	0.25	0.18	120.000
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 10	16.0	100.855	0.32	0.24	100.985
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 0	20.0	118.145	0.36	0.26	121.959
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 4	7.0	109.000	-0.89	-	115.241
DE000 113535	8 4.250 Bund 08	04.07.2018	5 / 6	21.0	120.655	0.47	0.34	122.600
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 0	24.0	118.760	0.58	0.42	122.336
DE000 113538	2 3.500 Bund 09	04.07.2019	6 / 6	24.0	117.920	0.69	0.50	119.521
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 0	22.0	116.710	0.80	0.58	119.809
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 4	15.0	118.150	-0.66	-	129.454
DE000 113540	8 3.000 Bund 10	04.07.2020	7 / 6	22.0	115.180	0.91	0.66	116.553
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 8	16.0	109.610	0.95	0.69	110.257
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 0	19.0	111.380	1.02	0.74	113.764
DE000 113544	0 3.250 Bund 11	04.07.2021	8 / 6	19.0	117.350	1.11	0.80	118.837
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 8	16.0	109.130	1.14	0.83	109.777
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 0	20.0	106.660	1.22	0.89	108.786
DE000 113547	3 1.750 Bund 12	04.07.2022	9 / 6	24.0	103.950	1.31	0.96	105.143
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 8	18.0	101.360	1.35	0.99	101.792
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 4	7.0	104.950	-0.37	-0.27	107.682
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 0	10.3	148.920	1.43	1.01	154.880
DE000 113504	4 6.500 Bund 97	04.07.2027	14 / 6	11.3	159.820	1.79	1.25	162.794
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 0	14.5	148.640	1.88	1.33	154.004
DE000 113508	5 4.750 Bund 98 II	04.07.2028	15 / 6	11.3	137.660	1.92	1.37	139.833
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 0	9.3	160.760	2.01	1.41	166.720
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 0	17.0	151.480	2.06	1.45	156.725
DE000 113522	6 4.750 Bund 03	04.07.2034	21 / 6	20.0	144.800	2.13	1.51	146.973
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 0	23.0	133.940	2.17	1.55	137.754
DE000 113532	5 4.250 Bund 07 I	04.07.2039	26 / 6	14.0	141.320	2.18	1.55	143.265
DE000 113536	6 4.750 Bund 08	04.07.2040	27 / 6	16.0	152.640	2.19	1.54	154.813
DE000 113543	2 3.250 Bund 10	04.07.2042	29 / 6	15.0	122.600	2.20	1.59	124.087
DE000 113548	1 2.500 Bund 12	04.07.2044	31 / 6	8.0	105.800	2.24	1.64	107.408

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

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

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

## Prices and yields of listed Federal securities as of 17.12.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.12.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 0	24.0	100.195	0.04	0.03	104.498
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 2	18.0	100.370	-0.07	-0.05	101.517
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 3	17.0	101.100	-0.02	-0.02	103.507
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 3	11.0	100.050	2.08	-	115.033
DE000 113734	7 1.750 BSA 11	14.06.2013	0 / 5	17.0	100.860	-0.02	-0.02	101.761
DE000 113523	4 3.750 Bund 03	04.07.2013	0 / 6	22.0	102.035	-0.02	-0.01	103.761
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 8	17.0	100.560	-0.01	-0.01	100.759
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 9	16.0	103.260	-0.02	-0.01	104.016
DE000 113736	2 0.250 BSA 11	13.12.2013	0 / 11	15.0	100.270	-0.02	-0.02	100.274
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 0	24.0	104.470	-0.03	-0.02	108.534
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 2	15.0	100.330	-0.02	-0.01	100.535
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 3	19.0	102.975	-0.02	-0.02	104.528
DE000 113738	8 0.000 BSA 12	13.06.2014	1 / 5	15.0	100.040	-0.03	-0.02	100.040
DE000 113525	9 4.250 Bund 04	04.07.2014	1 / 6	25.0	106.580	-0.02	-0.02	108.536
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 8	15.0	100.050	-0.03	-0.02	100.050
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 9	17.0	104.575	-0.03	-0.02	105.054
DE000 113740	4 0.000 BSA 12	12.12.2014	1 / 11	9.0	100.070	-0.04	-0.03	100.070
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 0	23.0	107.740	-0.04	-0.03	111.326
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 2	17.0	105.565	-0.04	-0.03	107.587
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 3	19.0	105.270	-0.03	-0.02	106.830
DE000 113528	3 3.250 Bund 05	04.07.2015	2 / 6	21.0	108.285	-0.01	-0.01	109.781
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 9	16.0	104.890	0.01	0.00	105.230
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 0	23.0	110.570	0.03	0.02	113.917
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 2	16.0	106.255	0.04	0.03	107.878
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 3	18.0	108.905	0.05	0.04	110.826
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 3	15.0	108.850	-1.10	-	126.452
DE000 113446	8 6.000 Bund 86 II	20.06.2016	3 / 6	3.8	120.500	0.13	0.09	123.492
DE000 113530	9 4.000 Bund 06	04.07.2016	3 / 6	23.0	113.735	0.11	0.08	115.576
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 9	0.8	120.350	0.18	0.13	121.737
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 9	16.0	104.200	0.15	0.11	104.426
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 0	20.0	114.345	0.19	0.14	117.931
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 2	16.0	102.200	0.22	0.16	102.899
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 3	18.0	101.080	0.25	0.18	101.431
DE000 113533	3 4.250 Bund 07 II	04.07.2017	4 / 6	19.0	117.910	0.27	0.20	119.866
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 9	16.0	100.745	0.34	0.25	100.876
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 0	20.0	118.005	0.39	0.28	121.830
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 3	7.0	109.000	-0.89	-	115.251
DE000 113535	8 4.250 Bund 08	04.07.2018	5 / 6	21.0	120.505	0.49	0.35	122.461
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 0	24.0	118.610	0.60	0.44	122.196
DE000 113538	2 3.500 Bund 09	04.07.2019	6 / 6	24.0	117.780	0.71	0.51	119.391
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 0	22.0	116.480	0.83	0.60	119.588
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 3	15.0	118.150	-0.66	-	129.469
DE000 113540	8 3.000 Bund 10	04.07.2020	7 / 6	22.0	114.940	0.94	0.68	116.321
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 8	16.0	109.430	0.97	0.71	110.083
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 0	19.0	111.210	1.04	0.76	113.601
DE000 113544	0 3.250 Bund 11	04.07.2021	8 / 6	19.0	117.180	1.13	0.82	118.676
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 8	16.0	108.960	1.16	0.85	109.613
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 0	20.0	106.490	1.24	0.90	108.622
DE000 113547	3 1.750 Bund 12	04.07.2022	9 / 6	24.0	103.750	1.33	0.97	104.948
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 8	18.0	101.160	1.37	1.01	101.596
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 3	7.0	104.800	-0.36	-0.26	107.536
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 0	10.3	148.670	1.45	1.02	154.647
DE000 113504	4 6.500 Bund 97	04.07.2027	14 / 6	11.3	159.620	1.80	1.26	162.612
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 0	14.5	148.490	1.89	1.34	153.869
DE000 113508	5 4.750 Bund 98 II	04.07.2028	15 / 6	11.3	137.590	1.93	1.37	139.776
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 0	9.3	160.610	2.01	1.41	166.587
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 0	17.0	151.240	2.07	1.46	156.500
DE000 113522	6 4.750 Bund 03	04.07.2034	21 / 6	20.0	144.420	2.15	1.52	146.606
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 0	23.0	133.450	2.19	1.57	137.275
DE000 113532	5 4.250 Bund 07 I	04.07.2039	26 / 6	14.0	140.780	2.20	1.57	142.736
DE000 113536	6 4.750 Bund 08	04.07.2040	27 / 6	16.0	152.020	2.21	1.56	154.206
DE000 113543	2 3.250 Bund 10	04.07.2042	29 / 6	15.0	121.980	2.23	1.61	123.476
DE000 113548	1 2.500 Bund 12	04.07.2044	31 / 6	8.0	105.270	2.26	1.66	106.885

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3) Bundesbank reference 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 18.12.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.12.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 0	24.0	100.185	-0.01	-0.01	104.501
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 2	18.0	100.365	-0.07	-0.05	101.516
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 3	17.0	101.085	0.00	0.00	103.501
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 3	11.0	100.050	2.07	-	115.048
DE000 113734	7 1.750 BSA 11	14.06.2013	0 / 5	17.0	100.850	-0.01	-0.01	101.756
DE000 113523	4 3.750 Bund 03	04.07.2013	0 / 6	22.0	102.020	-0.01	-0.01	103.756
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 8	17.0	100.560	-0.02	-0.01	100.761
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 9	16.0	103.240	-0.01	-0.01	104.007
DE000 113736	2 0.250 BSA 11	13.12.2013	0 / 11	15.0	100.255	-0.01	-0.01	100.260
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 0	24.0	104.450	-0.02	-0.02	108.526
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 2	15.0	100.315	-0.01	0.00	100.520
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 3	19.0	102.950	-0.01	-0.01	104.510
DE000 113738	8 0.000 BSA 12	13.06.2014	1 / 5	15.0	100.015	-0.01	-0.01	100.015
DE000 113525	9 4.250 Bund 04	04.07.2014	1 / 6	25.0	106.550	-0.01	-0.01	108.518
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 8	15.0	100.020	-0.01	-0.01	100.020
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 9	17.0	104.535	-0.01	-0.01	105.021
DE000 113740	4 0.000 BSA 12	12.12.2014	1 / 11	9.0	100.025	-0.01	-0.01	100.025
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 0	23.0	107.690	-0.02	-0.01	111.286
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 2	17.0	105.520	-0.02	-0.02	107.549
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 3	19.0	105.220	-0.01	-0.01	106.786
DE000 113528	3 3.250 Bund 05	04.07.2015	2 / 6	21.0	108.220	0.01	0.01	109.725
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 9	16.0	104.830	0.03	0.02	105.175
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 0	23.0	110.490	0.05	0.03	113.847
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 2	16.0	106.195	0.05	0.04	107.823
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 3	18.0	108.845	0.06	0.05	110.774
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 3	15.0	108.750	-1.08	-	126.349
DE000 113446	8 6.000 Bund 86 II	20.06.2016	3 / 6	3.8	120.450	0.14	0.10	123.458
DE000 113530	9 4.000 Bund 06	04.07.2016	3 / 6	23.0	113.665	0.13	0.09	115.517
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 9	0.8	120.300	0.19	0.14	121.702
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 9	16.0	104.135	0.16	0.12	104.364
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 0	20.0	114.265	0.20	0.15	117.861
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 2	16.0	102.140	0.23	0.17	102.841
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 3	18.0	101.015	0.26	0.19	101.367
DE000 113533	3 4.250 Bund 07 II	04.07.2017	4 / 6	19.0	117.825	0.29	0.21	119.793
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 9	16.0	100.665	0.36	0.27	100.798
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 0	20.0	117.915	0.40	0.29	121.751
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 3	7.0	108.850	-0.87	-	115.103
DE000 113535	8 4.250 Bund 08	04.07.2018	5 / 6	21.0	120.420	0.50	0.36	122.388
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 0	24.0	118.505	0.62	0.45	122.101
DE000 113538	2 3.500 Bund 09	04.07.2019	6 / 6	24.0	117.675	0.72	0.52	119.296
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 0	22.0	116.440	0.84	0.61	119.557
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 3	15.0	117.950	-0.64	-	129.265
DE000 113540	8 3.000 Bund 10	04.07.2020	7 / 6	22.0	114.900	0.94	0.68	116.289
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 8	16.0	109.370	0.98	0.72	110.030
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 0	19.0	111.130	1.05	0.76	113.528
DE000 113544	0 3.250 Bund 11	04.07.2021	8 / 6	19.0	117.090	1.14	0.82	118.595
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 8	16.0	108.870	1.17	0.85	109.530
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 0	20.0	106.440	1.24	0.91	108.577
DE000 113547	3 1.750 Bund 12	04.07.2022	9 / 6	24.0	103.680	1.34	0.98	104.882
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 8	18.0	101.090	1.38	1.01	101.530
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 3	7.0	104.550	-0.33	-0.24	107.287
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 0	10.3	148.550	1.46	1.03	154.544
DE000 113504	4 6.500 Bund 97	04.07.2027	14 / 6	11.3	159.540	1.81	1.27	162.550
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 0	14.5	148.380	1.90	1.34	153.774
DE000 113508	5 4.750 Bund 98 II	04.07.2028	15 / 6	11.3	137.420	1.94	1.38	139.619
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 0	9.3	160.550	2.02	1.41	166.544
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 0	17.0	151.140	2.07	1.46	156.415
DE000 113522	6 4.750 Bund 03	04.07.2034	21 / 6	20.0	144.380	2.15	1.53	146.579
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 0	23.0	133.520	2.19	1.57	137.356
DE000 113532	5 4.250 Bund 07 I	04.07.2039	26 / 6	14.0	140.850	2.20	1.57	142.818
DE000 113536	6 4.750 Bund 08	04.07.2040	27 / 6	16.0	152.140	2.20	1.56	154.339
DE000 113543	2 3.250 Bund 10	04.07.2042	29 / 6	15.0	122.090	2.22	1.60	123.595
DE000 113548	1 2.500 Bund 12	04.07.2044	31 / 6	8.0	105.300	2.26	1.66	106.922

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

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

## Prices and yields of listed Federal securities as of 19.12.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.12.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 0	24.0	100.175	-0.07	-0.05	104.503
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 2	18.0	100.355	-0.04	-0.03	101.510
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 3	17.0	101.080	-0.02	-0.01	103.506
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 3	11.0	100.050	2.07	-	115.062
DE000 113734	7 1.750 BSA 11	14.06.2013	0 / 5	17.0	100.850	-0.02	-0.02	101.761
DE000 113523	4 3.750 Bund 03	04.07.2013	0 / 6	22.0	102.010	-0.01	-0.01	103.757
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 8	17.0	100.560	-0.02	-0.01	100.763
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 9	16.0	103.235	-0.02	-0.01	104.013
DE000 113736	2 0.250 BSA 11	13.12.2013	0 / 11	15.0	100.260	-0.02	-0.01	100.265
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 0	24.0	104.445	-0.03	-0.02	108.532
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 2	15.0	100.320	-0.01	-0.01	100.526
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 3	19.0	102.950	-0.01	-0.01	104.516
DE000 113738	8 0.000 BSA 12	13.06.2014	1 / 5	15.0	100.020	-0.01	-0.01	100.020
DE000 113525	9 4.250 Bund 04	04.07.2014	1 / 6	25.0	106.540	-0.01	-0.01	108.519
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 8	15.0	100.020	-0.01	-0.01	100.020
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 9	17.0	104.535	-0.02	-0.01	105.028
DE000 113740	4 0.000 BSA 12	12.12.2014	1 / 11	9.0	100.030	-0.02	-0.01	100.030
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 0	23.0	107.680	-0.02	-0.01	111.287
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 2	17.0	105.515	-0.02	-0.02	107.551
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 3	19.0	105.210	-0.01	-0.01	106.782
DE000 113528	3 3.250 Bund 05	04.07.2015	2 / 6	21.0	108.205	0.01	0.01	109.719
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 9	16.0	104.825	0.03	0.02	105.175
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 0	23.0	110.480	0.05	0.03	113.846
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 2	16.0	106.170	0.06	0.04	107.804
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 3	18.0	108.810	0.07	0.05	110.746
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 3	15.0	108.750	-1.08	-	126.363
DE000 113446	8 6.000 Bund 86 II	20.06.2016	3 / 6	3.8	120.400	0.15	0.11	123.425
DE000 113530	9 4.000 Bund 06	04.07.2016	3 / 6	23.0	113.625	0.13	0.10	115.488
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 9	0.8	120.200	0.21	0.15	121.618
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 9	16.0	104.090	0.17	0.13	104.323
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 0	20.0	114.195	0.22	0.16	117.802
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 2	16.0	102.070	0.25	0.18	102.773
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 3	18.0	100.925	0.28	0.21	101.278
DE000 113533	3 4.250 Bund 07 II	04.07.2017	4 / 6	19.0	117.715	0.31	0.22	119.694
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 9	16.0	100.555	0.38	0.28	100.689
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 0	20.0	117.775	0.43	0.31	121.622
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 3	7.0	108.750	-0.85	-	115.008
DE000 113535	8 4.250 Bund 08	04.07.2018	5 / 6	21.0	120.245	0.53	0.38	122.224
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 0	24.0	118.310	0.65	0.47	121.917
DE000 113538	2 3.500 Bund 09	04.07.2019	6 / 6	24.0	117.435	0.75	0.55	119.065
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 0	22.0	116.160	0.87	0.63	119.286
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 3	15.0	117.800	-0.62	-	129.116
DE000 113540	8 3.000 Bund 10	04.07.2020	7 / 6	22.0	114.610	0.98	0.71	116.007
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 8	16.0	109.070	1.02	0.74	109.736
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 0	19.0	110.790	1.09	0.79	113.194
DE000 113544	0 3.250 Bund 11	04.07.2021	8 / 6	19.0	116.710	1.18	0.85	118.224
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 8	16.0	108.500	1.21	0.89	109.166
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 0	20.0	106.010	1.29	0.94	108.153
DE000 113547	3 1.750 Bund 12	04.07.2022	9 / 6	24.0	103.240	1.38	1.02	104.447
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 8	18.0	100.640	1.43	1.05	101.084
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 3	7.0	104.300	-0.31	-0.23	107.037
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 0	10.3	147.950	1.50	1.06	153.961
DE000 113504	4 6.500 Bund 97	04.07.2027	14 / 6	11.3	158.860	1.84	1.29	161.887
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 0	14.5	147.660	1.94	1.37	153.070
DE000 113508	5 4.750 Bund 98 II	04.07.2028	15 / 6	11.3	136.690	1.98	1.41	138.902
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 0	9.3	159.680	2.06	1.45	165.691
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 0	17.0	150.310	2.12	1.49	155.600
DE000 113522	6 4.750 Bund 03	04.07.2034	21 / 6	20.0	143.490	2.19	1.56	145.702
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 0	23.0	132.580	2.23	1.60	136.427
DE000 113532	5 4.250 Bund 07 I	04.07.2039	26 / 6	14.0	139.910	2.24	1.59	141.889
DE000 113536	6 4.750 Bund 08	04.07.2040	27 / 6	16.0	151.120	2.24	1.59	153.332
DE000 113543	2 3.250 Bund 10	04.07.2042	29 / 6	15.0	121.180	2.26	1.63	122.694
DE000 113548	1 2.500 Bund 12	04.07.2044	31 / 6	8.0	104.440	2.30	1.69	106.069

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

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

## Prices and yields of listed Federal securities as of 20.12.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.12.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 0	24.0	100.135	0.01	0.01	104.500
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 2	18.0	100.335	-0.01	-0.01	101.502
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 3	17.0	101.055	-0.03	-0.02	103.510
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 3	11.0	100.050	2.07	-	115.106
DE000 113734	7 1.750 BSA 11	14.06.2013	0 / 5	17.0	100.835	-0.02	-0.02	101.760
DE000 113523	4 3.750 Bund 03	04.07.2013	0 / 6	22.0	101.975	0.00	0.00	103.752
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 8	17.0	100.550	-0.01	-0.01	100.760
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 9	16.0	103.205	-0.02	-0.01	104.016
DE000 113736	2 0.250 BSA 11	13.12.2013	0 / 11	15.0	100.260	-0.02	-0.01	100.268
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 0	24.0	104.400	-0.02	-0.02	108.522
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 2	15.0	100.315	-0.01	-0.01	100.523
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 3	19.0	102.925	-0.01	-0.01	104.509
DE000 113738	8 0.000 BSA 12	13.06.2014	1 / 5	15.0	100.020	-0.01	-0.01	100.020
DE000 113525	9 4.250 Bund 04	04.07.2014	1 / 6	25.0	106.505	-0.01	-0.01	108.519
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 8	15.0	100.030	-0.02	-0.01	100.030
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 9	17.0	104.525	-0.02	-0.02	105.039
DE000 113740	4 0.000 BSA 12	12.12.2014	1 / 11	9.0	100.040	-0.02	-0.01	100.040
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 0	23.0	107.660	-0.02	-0.02	111.297
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 2	17.0	105.505	-0.03	-0.02	107.561
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 3	19.0	105.205	-0.02	-0.01	106.795
DE000 113528	3 3.250 Bund 05	04.07.2015	2 / 6	21.0	108.190	0.01	0.01	109.730
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 9	16.0	104.825	0.02	0.02	105.189
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 0	23.0	110.450	0.05	0.03	113.845
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 2	16.0	106.175	0.05	0.04	107.825
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 3	18.0	108.800	0.07	0.05	110.759
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 3	15.0	108.750	-1.08	-	126.402
DE000 113446	8 6.000 Bund 86 II	20.06.2016	3 / 6	3.8	120.350	0.15	0.11	123.424
DE000 113530	9 4.000 Bund 06	04.07.2016	3 / 6	23.0	113.620	0.13	0.09	115.516
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 9	0.8	120.150	0.21	0.15	121.614
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 9	16.0	104.140	0.16	0.12	104.383
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 0	20.0	114.230	0.20	0.15	117.867
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 2	16.0	102.125	0.24	0.17	102.834
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 3	18.0	100.985	0.27	0.20	101.343
DE000 113533	3 4.250 Bund 07 II	04.07.2017	4 / 6	19.0	117.750	0.30	0.21	119.764
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 9	16.0	100.635	0.37	0.27	100.773
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 0	20.0	117.800	0.42	0.30	121.680
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 3	7.0	108.850	-0.87	-	115.142
DE000 113535	8 4.250 Bund 08	04.07.2018	5 / 6	21.0	120.310	0.51	0.37	122.324
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 0	24.0	118.405	0.63	0.46	122.042
DE000 113538	2 3.500 Bund 09	04.07.2019	6 / 6	24.0	117.550	0.74	0.53	119.209
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 0	22.0	116.240	0.86	0.62	119.392
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 3	15.0	117.900	-0.64	-	129.266
DE000 113540	8 3.000 Bund 10	04.07.2020	7 / 6	22.0	114.690	0.97	0.70	116.112
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 8	16.0	109.170	1.01	0.73	109.854
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 0	19.0	110.880	1.08	0.78	113.305
DE000 113544	0 3.250 Bund 11	04.07.2021	8 / 6	19.0	116.830	1.16	0.84	118.370
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 8	16.0	108.690	1.19	0.87	109.374
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 0	20.0	106.170	1.27	0.93	108.329
DE000 113547	3 1.750 Bund 12	04.07.2022	9 / 6	24.0	103.410	1.37	1.00	104.632
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 8	18.0	100.840	1.41	1.03	101.296
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 3	7.0	104.350	-0.31	-0.23	107.111
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 0	10.3	148.160	1.48	1.05	154.222
DE000 113504	4 6.500 Bund 97	04.07.2027	14 / 6	11.3	159.190	1.82	1.28	162.271
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 0	14.5	147.960	1.92	1.36	153.416
DE000 113508	5 4.750 Bund 98 II	04.07.2028	15 / 6	11.3	137.010	1.96	1.40	139.261
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 0	9.3	159.980	2.04	1.43	166.042
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 0	17.0	150.700	2.09	1.48	156.035
DE000 113522	6 4.750 Bund 03	04.07.2034	21 / 6	20.0	143.940	2.17	1.54	146.191
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 0	23.0	133.060	2.21	1.58	136.940
DE000 113532	5 4.250 Bund 07 I	04.07.2039	26 / 6	14.0	140.460	2.22	1.58	142.474
DE000 113536	6 4.750 Bund 08	04.07.2040	27 / 6	16.0	151.740	2.22	1.57	153.991
DE000 113543	2 3.250 Bund 10	04.07.2042	29 / 6	15.0	121.730	2.24	1.61	123.270
DE000 113548	1 2.500 Bund 12	04.07.2044	31 / 6	8.0	104.960	2.28	1.67	106.609

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 21.12.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.12.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 0	24.0	100.095	0.15	0.11	104.497
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 2	18.0	100.335	-0.07	-0.05	101.514
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 3	17.0	101.020	-0.01	-0.01	103.504
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 3	11.0	99.950	2.40	-	115.036
DE000 113734	7 1.750 BSA 11	14.06.2013	0 / 5	17.0	100.820	-0.02	-0.02	101.760
DE000 113523	4 3.750 Bund 03	04.07.2013	0 / 6	22.0	101.945	-0.01	0.00	103.753
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 8	17.0	100.545	-0.01	-0.01	100.761
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 9	16.0	103.170	-0.02	-0.01	104.014
DE000 113736	2 0.250 BSA 11	13.12.2013	0 / 11	15.0	100.255	-0.02	-0.01	100.265
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 0	24.0	104.370	-0.03	-0.02	108.527
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 2	15.0	100.310	-0.01	0.00	100.520
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 3	19.0	102.910	-0.01	-0.01	104.513
DE000 113738	8 0.000 BSA 12	13.06.2014	1 / 5	15.0	100.010	-0.01	-0.01	100.010
DE000 113525	9 4.250 Bund 04	04.07.2014	1 / 6	25.0	106.460	-0.01	0.00	108.509
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 8	15.0	100.010	-0.01	0.00	100.010
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 9	17.0	104.475	0.00	0.00	105.009
DE000 113740	4 0.000 BSA 12	12.12.2014	1 / 11	9.0	100.015	-0.01	-0.01	100.015
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 0	23.0	107.600	-0.01	-0.01	111.268
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 2	17.0	105.460	-0.02	-0.01	107.537
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 3	19.0	105.165	-0.01	-0.01	106.774
DE000 113528	3 3.250 Bund 05	04.07.2015	2 / 6	21.0	108.165	0.01	0.00	109.732
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 9	16.0	104.815	0.02	0.01	105.194
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 0	23.0	110.405	0.05	0.04	113.828
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 2	16.0	106.160	0.05	0.04	107.827
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 3	18.0	108.780	0.07	0.05	110.762
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 3	15.0	108.750	-1.09	-	126.441
DE000 113446	8 6.000 Bund 86 II	20.06.2016	3 / 6	3.8	120.300	0.15	0.11	123.423
DE000 113530	9 4.000 Bund 06	04.07.2016	3 / 6	23.0	113.595	0.12	0.09	115.524
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 9	0.8	120.100	0.21	0.15	121.610
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 9	16.0	104.125	0.16	0.12	104.378
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 0	20.0	114.190	0.20	0.15	117.858
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 2	16.0	102.125	0.24	0.17	102.840
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 3	18.0	101.015	0.26	0.19	101.377
DE000 113533	3 4.250 Bund 07 II	04.07.2017	4 / 6	19.0	117.740	0.29	0.21	119.789
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 9	16.0	100.685	0.36	0.26	100.827
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 0	20.0	117.865	0.40	0.29	121.778
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 3	7.0	109.000	-0.90	-	115.330
DE000 113535	8 4.250 Bund 08	04.07.2018	5 / 6	21.0	120.370	0.50	0.36	122.419
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 0	24.0	118.480	0.61	0.44	122.148
DE000 113538	2 3.500 Bund 09	04.07.2019	6 / 6	24.0	117.615	0.72	0.52	119.303
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 0	22.0	116.360	0.84	0.61	119.539
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 3	15.0	118.050	-0.66	-	129.471
DE000 113540	8 3.000 Bund 10	04.07.2020	7 / 6	22.0	114.800	0.95	0.69	116.247
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 8	16.0	109.270	0.99	0.72	109.973
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 0	19.0	110.990	1.06	0.77	113.435
DE000 113544	0 3.250 Bund 11	04.07.2021	8 / 6	19.0	116.930	1.15	0.83	118.497
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 8	16.0	108.720	1.19	0.87	109.423
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 0	20.0	106.250	1.26	0.92	108.425
DE000 113547	3 1.750 Bund 12	04.07.2022	9 / 6	24.0	103.540	1.35	0.99	104.776
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 8	18.0	100.970	1.39	1.02	101.438
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 3	7.0	104.450	-0.32	-0.24	107.236
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 0	10.3	148.290	1.47	1.04	154.403
DE000 113504	4 6.500 Bund 97	04.07.2027	14 / 6	11.3	159.600	1.80	1.26	162.734
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 0	14.5	148.360	1.90	1.34	153.862
DE000 113508	5 4.750 Bund 98 II	04.07.2028	15 / 6	11.3	137.400	1.94	1.38	139.690
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 0	9.3	160.510	2.02	1.41	166.623
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 0	17.0	151.200	2.07	1.46	156.580
DE000 113522	6 4.750 Bund 03	04.07.2034	21 / 6	20.0	144.690	2.14	1.51	146.980
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 0	23.0	133.940	2.17	1.55	137.853
DE000 113532	5 4.250 Bund 07 I	04.07.2039	26 / 6	14.0	141.450	2.18	1.55	143.499
DE000 113536	6 4.750 Bund 08	04.07.2040	27 / 6	16.0	152.740	2.18	1.54	155.030
DE000 113543	2 3.250 Bund 10	04.07.2042	29 / 6	15.0	122.620	2.20	1.59	124.187
DE000 113548	1 2.500 Bund 12	04.07.2044	31 / 6	8.0	105.850	2.24	1.64	107.520

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

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

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



## Prices and yields of listed Federal securities as of 27.12.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.12.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 0	24.0	100.055	-0.51	-0.38	104.506
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 2	18.0	100.315	-0.05	-0.04	101.511
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 3	17.0	100.985	-0.02	-0.02	103.507
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 3	11.0	99.900	2.58	-	115.039
DE000 113734	7 1.750 BSA 11	14.06.2013	0 / 5	17.0	100.805	-0.03	-0.02	101.764
DE000 113523	4 3.750 Bund 03	04.07.2013	0 / 6	22.0	101.905	-0.01	-0.01	103.754
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 8	17.0	100.535	-0.01	-0.01	100.759
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 9	16.0	103.125	-0.02	-0.01	104.013
DE000 113736	2 0.250 BSA 11	13.12.2013	0 / 11	15.0	100.245	-0.01	-0.01	100.257
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 0	24.0	104.315	-0.02	-0.01	108.519
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 2	15.0	100.295	0.00	0.00	100.508
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 3	19.0	102.875	0.00	0.00	104.502
DE000 113738	8 0.000 BSA 12	13.06.2014	1 / 5	15.0	99.995	0.00	0.00	99.995
DE000 113525	9 4.250 Bund 04	04.07.2014	1 / 6	25.0	106.405	0.00	0.00	108.501
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 8	15.0	99.985	0.01	0.01	99.985
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 9	17.0	104.445	0.00	0.00	105.007
DE000 113740	4 0.000 BSA 12	12.12.2014	1 / 11	9.0	99.995	0.00	0.00	99.995
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 0	23.0	107.545	0.00	0.00	111.254
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 2	17.0	105.425	-0.01	-0.01	107.529
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 3	19.0	105.135	-0.01	-0.01	106.769
DE000 113528	3 3.250 Bund 05	04.07.2015	2 / 6	21.0	108.110	0.01	0.01	109.713
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 9	16.0	104.790	0.02	0.02	105.188
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 0	23.0	110.370	0.05	0.04	113.832
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 2	16.0	106.140	0.05	0.04	107.829
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 3	18.0	108.760	0.07	0.05	110.772
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 3	15.0	108.650	-1.07	-	126.379
DE000 113446	8 6.000 Bund 86 II	20.06.2016	3 / 6	3.8	120.250	0.14	0.10	123.439
DE000 113530	9 4.000 Bund 06	04.07.2016	3 / 6	23.0	113.560	0.12	0.09	115.533
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 9	0.8	120.050	0.21	0.15	121.622
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 9	16.0	104.120	0.16	0.12	104.387
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 0	20.0	114.170	0.20	0.14	117.879
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 2	16.0	102.140	0.23	0.17	102.864
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 3	18.0	101.025	0.26	0.19	101.392
DE000 113533	3 4.250 Bund 07 II	04.07.2017	4 / 6	19.0	117.735	0.28	0.21	119.831
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 9	16.0	100.705	0.35	0.26	100.853
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 0	20.0	117.870	0.39	0.28	121.826
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 3	7.0	108.970	-0.90	-	115.339
DE000 113535	8 4.250 Bund 08	04.07.2018	5 / 6	21.0	120.405	0.49	0.35	122.501
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 0	24.0	118.550	0.60	0.43	122.259
DE000 113538	2 3.500 Bund 09	04.07.2019	6 / 6	24.0	117.700	0.71	0.51	119.426
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 0	22.0	116.460	0.82	0.60	119.674
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 3	15.0	118.190	-0.68	-	129.678
DE000 113540	8 3.000 Bund 10	04.07.2020	7 / 6	22.0	114.940	0.93	0.67	116.419
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 8	16.0	109.420	0.97	0.71	110.147
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 0	19.0	111.150	1.04	0.76	113.623
DE000 113544	0 3.250 Bund 11	04.07.2021	8 / 6	19.0	117.110	1.13	0.82	118.713
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 8	16.0	108.920	1.16	0.85	109.647
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 0	20.0	106.440	1.24	0.91	108.637
DE000 113547	3 1.750 Bund 12	04.07.2022	9 / 6	24.0	103.720	1.33	0.98	104.975
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 8	18.0	101.160	1.37	1.01	101.645
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 3	7.0	104.700	-0.35	-0.25	107.523
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 0	10.3	148.530	1.45	1.02	154.712
DE000 113504	4 6.500 Bund 97	04.07.2027	14 / 6	11.3	159.840	1.78	1.25	163.045
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 0	14.5	148.660	1.88	1.32	154.224
DE000 113508	5 4.750 Bund 98 II	04.07.2028	15 / 6	11.3	137.700	1.92	1.36	140.042
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 0	9.3	160.860	2.00	1.40	167.042
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 0	17.0	151.540	2.05	1.44	156.980
DE000 113522	6 4.750 Bund 03	04.07.2034	21 / 6	20.0	144.960	2.12	1.50	147.302
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 0	23.0	134.180	2.16	1.54	138.136
DE000 113532	5 4.250 Bund 07 I	04.07.2039	26 / 6	14.0	141.730	2.16	1.54	143.826
DE000 113536	6 4.750 Bund 08	04.07.2040	27 / 6	16.0	153.080	2.17	1.53	155.422
DE000 113543	2 3.250 Bund 10	04.07.2042	29 / 6	15.0	122.960	2.19	1.58	124.563
DE000 113548	1 2.500 Bund 12	04.07.2044	31 / 6	8.0	106.140	2.23	1.63	107.837

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

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

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

## Prices and yields of listed Federal securities as of 28.12.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.12.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 0	24.0	100.025	-0.07	-0.05	104.500
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 2	18.0	100.300	-0.02	-0.02	101.504
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 3	17.0	100.960	0.00	0.00	103.501
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 3	11.0	99.870	2.70	-	115.019
DE000 113734	7 1.750 BSA 11	14.06.2013	0 / 5	17.0	100.785	-0.01	-0.01	101.753
DE000 113523	4 3.750 Bund 03	04.07.2013	0 / 6	22.0	101.885	-0.01	-0.01	103.755
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 8	17.0	100.525	0.00	0.00	100.753
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 9	16.0	103.090	0.00	0.00	104.000
DE000 113736	2 0.250 BSA 11	13.12.2013	0 / 11	15.0	100.235	0.00	0.00	100.249
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 0	24.0	104.285	-0.01	-0.01	108.512
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 2	15.0	100.295	0.00	0.00	100.509
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 3	19.0	102.870	-0.01	-0.01	104.510
DE000 113738	8 0.000 BSA 12	13.06.2014	1 / 5	15.0	100.010	-0.01	-0.01	100.010
DE000 113525	9 4.250 Bund 04	04.07.2014	1 / 6	25.0	106.385	0.00	0.00	108.504
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 8	15.0	100.000	0.00	0.00	100.000
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 9	17.0	104.440	-0.01	-0.01	105.015
DE000 113740	4 0.000 BSA 12	12.12.2014	1 / 11	9.0	100.015	-0.01	-0.01	100.015
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 0	23.0	107.540	-0.01	-0.01	111.270
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 1	17.0	105.435	-0.02	-0.02	107.552
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 3	19.0	105.150	-0.02	-0.01	106.796
DE000 113528	3 3.250 Bund 05	04.07.2015	2 / 6	21.0	108.150	-0.01	-0.01	109.771
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 9	16.0	104.850	0.00	0.00	105.258
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 0	23.0	110.440	0.02	0.02	113.921
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 1	16.0	106.220	0.02	0.02	107.919
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 3	18.0	108.840	0.04	0.03	110.867
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 3	15.0	108.770	-1.11	-	126.527
DE000 113446	8 6.000 Bund 86 II	20.06.2016	3 / 5	3.8	120.360	0.11	0.08	123.582
DE000 113530	9 4.000 Bund 06	04.07.2016	3 / 6	23.0	113.660	0.09	0.07	115.655
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 8	0.8	120.150	0.18	0.13	121.753
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 9	16.0	104.260	0.12	0.09	104.534
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 0	20.0	114.330	0.16	0.11	118.060
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 1	16.0	102.320	0.19	0.14	103.048
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 3	18.0	101.210	0.21	0.16	101.580
DE000 113533	3 4.250 Bund 07 II	04.07.2017	4 / 6	19.0	117.940	0.24	0.17	120.059
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 9	16.0	100.940	0.30	0.22	101.091
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 0	20.0	118.140	0.34	0.25	122.118
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 3	7.0	109.300	-0.96	-	115.691
DE000 113535	8 4.250 Bund 08	04.07.2018	5 / 6	21.0	120.720	0.43	0.31	122.839
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 0	24.0	118.925	0.54	0.39	122.655
DE000 113538	2 3.500 Bund 09	04.07.2019	6 / 6	24.0	118.120	0.64	0.47	119.865
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 0	22.0	116.940	0.76	0.55	120.172
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 3	15.0	118.720	-0.74	-	130.264
DE000 113540	8 3.000 Bund 10	04.07.2020	7 / 6	22.0	115.460	0.86	0.63	116.956
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 8	16.0	109.940	0.90	0.66	110.680
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 0	19.0	111.710	0.97	0.71	114.196
DE000 113544	0 3.250 Bund 11	04.07.2021	8 / 6	19.0	117.730	1.06	0.76	119.351
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 8	16.0	109.480	1.10	0.80	110.220
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 0	20.0	107.010	1.18	0.86	109.218
DE000 113547	3 1.750 Bund 12	04.07.2022	9 / 6	24.0	104.340	1.26	0.92	105.605
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 8	18.0	101.790	1.30	0.96	102.283
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 3	7.0	105.360	-0.41	-	108.201
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 0	10.3	149.430	1.38	0.97	155.646
DE000 113504	4 6.500 Bund 97	04.07.2027	14 / 6	11.3	161.220	1.70	1.19	164.461
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 0	14.5	150.080	1.79	1.26	155.674
DE000 113508	5 4.750 Bund 98 II	04.07.2028	15 / 6	11.3	139.120	1.83	1.30	141.488
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 0	9.3	162.580	1.91	1.33	168.796
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 0	17.0	153.280	1.96	1.38	158.750
DE000 113522	6 4.750 Bund 03	04.07.2034	21 / 6	20.0	146.900	2.03	1.44	149.268
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 0	23.0	136.200	2.07	1.48	140.178
DE000 113532	5 4.250 Bund 07 I	04.07.2039	26 / 6	14.0	143.940	2.08	1.47	146.059
DE000 113536	6 4.750 Bund 08	04.07.2040	27 / 6	16.0	155.460	2.08	1.47	157.828
DE000 113543	2 3.250 Bund 10	04.07.2042	29 / 6	15.0	125.180	2.10	1.51	126.801
DE000 113548	1 2.500 Bund 12	04.07.2044	31 / 6	8.0	108.210	2.14	1.56	109.921

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 (Bobi), Bund: Federal bond (Bund)

3) Bundesbank reference 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.