



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

Prices and yields of listed Federal securities as of 01.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.110	-0.03	-0.02	101.003
DE000 113521	8.4500 Bund 03	04.01.2013	0 / 2	24.0	100.740	-0.01	-0.01	104.502
DE000 113733	9.1.500 BSA 11	15.03.2013	0 / 4	18.0	100.540	-0.02	-0.01	101.506
DE000 114152	1.3.500 BO S 152	12.04.2013	0 / 5	17.0	101.520	-0.01	-0.01	103.505
DE000 103051	8.2.250 BO 07 index.	15.04.2013	0 / 5	11.0	101.280	-0.63	-	115.226
DE000 113734	7.1.750 BSA 11	14.06.2013	0 / 7	17.0	101.065	-0.01	-0.01	101.755
DE000 113523	4.3.750 Bund 03	04.07.2013	0 / 8	22.0	102.480	-0.01	0.00	103.754
DE000 113735	4.0.750 BSA 11	13.09.2013	0 / 10	17.0	100.645	0.00	0.00	100.754
DE000 114153	9.4.000 BO S 153	11.10.2013	0 / 11	16.0	103.730	0.00	0.00	104.004
DE000 113736	2.0.250 BSA 11	13.12.2013	1 / 1	15.0	100.280	0.00	0.00	100.521
DE000 113524	2.4.250 Bund 03	04.01.2014	1 / 2	24.0	104.970	-0.02	-0.01	108.523
DE000 113737	0.0.250 BSA 12	14.03.2014	1 / 4	15.0	100.345	0.00	0.00	100.520
DE000 114154	7.2.250 BO S 154	11.04.2014	1 / 5	19.0	103.225	0.00	0.00	104.507
DE000 113738	8.0.000 BSA 12	13.06.2014	1 / 7	15.0	99.985	0.01	0.01	99.985
DE000 113525	9.4.250 Bund 04	04.07.2014	1 / 8	25.0	107.025	0.02	0.01	108.469
DE000 113739	6.0.000 BSA 12	12.09.2014	1 / 10	15.0	99.940	0.03	0.02	99.940
DE000 114155	4.2.500 BO S 155	10.10.2014	1 / 11	17.0	104.775	0.02	0.02	104.953
DE000 113526	7.3.750 Bund 04	04.01.2015	2 / 2	23.0	108.040	0.03	0.02	111.175
DE000 114156	2.2.500 BO S 156	27.02.2015	2 / 3	17.0	105.690	0.04	0.03	107.411
DE000 114157	0.2.250 BO S 157	10.04.2015	2 / 5	19.0	105.350	0.04	0.03	106.638
DE000 113528	3.3.250 Bund 05	04.07.2015	2 / 8	21.0	108.435	0.07	0.05	109.539
DE000 114158	8.1.750 BO S 158	09.10.2015	2 / 11	16.0	104.815	0.10	0.07	104.944
DE000 113529	1.3.500 Bund 05	04.01.2016	3 / 2	23.0	110.600	0.14	0.10	113.526
DE000 114159	6.2.000 BO S 159	26.02.2016	3 / 3	16.0	106.080	0.16	0.11	107.463
DE000 114160	4.2.750 BO S 160	08.04.2016	3 / 5	18.0	108.755	0.18	0.13	110.345
DE000 103050	0.1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	109.030	-1.06	-	125.477
DE000 113446	8.6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.730	0.24	0.18	122.998
DE000 113530	9.4.000 Bund 06	04.07.2016	3 / 8	23.0	113.770	0.22	0.16	115.129
DE000 113449	2.5.625 Bund 86	20.09.2016	3 / 10	0.8	120.350	0.33	0.24	121.059
DE000 114161	2.1.250 BO S 161	14.10.2016	3 / 11	16.0	103.885	0.26	0.19	103.960
DE000 113531	7.3.750 Bund 06	04.01.2017	4 / 2	20.0	114.205	0.31	0.23	117.340
DE000 114162	0.0.750 BO S 162	24.02.2017	4 / 3	16.0	101.685	0.35	0.26	102.294
DE000 114163	8.0.500 BO S 163	07.04.2017	4 / 5	18.0	100.520	0.38	0.28	100.810
DE000 113533	3.4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.665	0.41	0.30	119.109
DE000 114164	6.0.500 BO S 164	13.10.2017	4 / 11	9.0	100.010	0.50	0.37	100.081
DE000 113534	1.4.000 Bund 07	04.01.2018	5 / 2	20.0	117.590	0.54	0.39	120.934
DE000 103053	4.0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.590	-0.79	-	113.843
DE000 113535	8.4.250 Bund 08	04.07.2018	5 / 8	21.0	119.970	0.65	0.47	121.414
DE000 113537	4.3.750 Bund 08	04.01.2019	6 / 2	24.0	117.910	0.76	0.55	121.045
DE000 113538	2.3.500 Bund 09	04.07.2019	6 / 8	24.0	117.040	0.86	0.62	118.229
DE000 113539	0.3.250 Bund 09	04.01.2020	7 / 2	22.0	115.780	0.96	0.70	118.497
DE000 103052	6.1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	117.670	-0.57	-	127.728
DE000 113540	8.3.000 Bund 10	04.07.2020	7 / 8	22.0	114.230	1.06	0.77	115.249
DE000 113541	6.2.250 Bund 10	04.09.2020	7 / 10	16.0	108.550	1.10	0.81	108.932
DE000 113542	4.2.500 Bund 10	04.01.2021	8 / 2	19.0	110.420	1.15	0.84	112.510
DE000 113544	0.3.250 Bund 11	04.07.2021	8 / 8	19.0	116.430	1.24	0.90	117.534
DE000 113545	7.2.250 Bund 11	04.09.2021	8 / 10	16.0	108.080	1.28	0.93	108.462
DE000 113546	5.2.000 Bund 11	04.01.2022	9 / 2	20.0	105.600	1.35	0.98	107.491
DE000 113547	3.1.750 Bund 12	04.07.2022	9 / 8	24.0	102.850	1.43	1.05	103.837
DE000 113549	9.1.500 Bund 12	04.09.2022	9 / 10	14.0	100.280	1.47	1.08	100.535
DE000 103054	2.0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	104.190	-0.29	-0.22	106.076
DE000 113492	2.6.250 Bund 94	04.01.2024	11 / 2	10.3	147.810	1.55	1.10	153.035
DE000 113504	4.6.500 Bund 97	04.07.2027	14 / 8	11.3	158.480	1.89	1.33	160.688
DE000 113506	9.5.625 Bund 98	04.01.2028	15 / 2	14.5	147.600	1.96	1.39	152.303
DE000 113508	5.4.750 Bund 98 II	04.07.2028	15 / 8	11.3	136.550	2.01	1.43	138.164
DE000 113514	3.6.250 Bund 00	04.01.2030	17 / 2	9.3	159.800	2.07	1.45	165.025
DE000 113517	6.5.500 Bund 00	04.01.2031	18 / 2	17.0	150.420	2.12	1.50	155.018
DE000 113522	6.4.750 Bund 03	04.07.2034	21 / 8	20.0	143.660	2.20	1.56	145.274
DE000 113527	5.4.000 Bund 05	04.01.2037	24 / 2	23.0	132.760	2.23	1.60	136.104
DE000 113532	5.4.250 Bund 07 I	04.07.2039	26 / 8	14.0	140.080	2.24	1.59	141.524
DE000 113536	6.4.750 Bund 08	04.07.2040	27 / 8	16.0	151.330	2.24	1.58	152.944
DE000 113543	2.3.250 Bund 10	04.07.2042	29 / 8	15.0	121.400	2.25	1.63	122.504
DE000 113548	1.2.500 Bund 12	04.07.2044	31 / 8	8.0	104.620	2.29	1.68	105.934

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 02.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.110	-0.06	-0.04	101.006
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	100.730	-0.03	-0.02	104.505
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.540	-0.03	-0.02	101.510
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.510	-0.01	-0.01	103.505
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	101.260	-0.61	-	115.239
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.065	-0.02	-0.01	101.760
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.475	-0.01	-0.01	103.759
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.650	-0.01	-0.01	100.761
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 11	16.0	103.725	-0.01	-0.01	104.010
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.290	-0.01	-0.01	100.532
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	104.970	-0.03	-0.02	108.535
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.360	-0.02	-0.01	100.535
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 5	19.0	103.235	-0.02	-0.01	104.523
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	100.010	-0.01	0.00	100.010
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 8	25.0	107.045	0.00	0.00	108.500
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	99.970	0.02	0.01	99.970
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 11	17.0	104.800	0.01	0.01	104.985
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	108.070	0.02	0.01	111.215
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 3	17.0	105.725	0.02	0.01	107.453
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 5	19.0	105.380	0.03	0.02	106.675
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.470	0.06	0.04	109.583
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.865	0.08	0.06	104.999
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.660	0.12	0.09	113.596
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 3	16.0	106.145	0.14	0.10	107.533
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.815	0.16	0.12	110.412
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	109.100	-1.08	-	125.594
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.800	0.22	0.16	123.085
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.850	0.20	0.14	115.220
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.650	0.26	0.19	121.374
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	103.955	0.24	0.18	104.034
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	114.290	0.29	0.21	117.435
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 3	16.0	101.775	0.33	0.25	102.386
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	100.635	0.35	0.26	100.927
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.805	0.39	0.28	119.260
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	9.0	100.140	0.47	0.35	100.212
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	117.735	0.51	0.37	121.090
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.730	-0.81	-	114.019
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	120.130	0.62	0.45	121.585
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	118.090	0.74	0.53	121.235
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	117.210	0.83	0.60	118.409
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	115.920	0.94	0.68	118.646
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	117.920	-0.60	-	128.035
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	114.370	1.04	0.75	115.397
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	108.710	1.08	0.79	109.098
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	110.540	1.14	0.83	112.637
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	116.500	1.23	0.89	117.613
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	108.150	1.27	0.93	108.538
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	105.690	1.34	0.98	107.587
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	102.960	1.42	1.04	103.951
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	14.0	100.410	1.45	1.07	100.669
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	104.580	-0.33	-0.24	106.499
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	147.920	1.54	1.09	153.162
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	158.700	1.88	1.32	160.926
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	147.760	1.95	1.38	152.478
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	136.740	1.99	1.42	138.367
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	159.940	2.07	1.45	165.182
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	150.610	2.11	1.49	155.223
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	143.960	2.18	1.55	145.587
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	133.040	2.22	1.59	136.395
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	140.340	2.23	1.59	141.795
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	151.680	2.23	1.57	153.307
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	121.770	2.24	1.62	122.883
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	8.0	105.060	2.27	1.67	106.381

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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 05.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.105	-0.04	-0.03	101.004
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	100.725	-0.07	-0.05	104.512
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.535	-0.03	-0.02	101.509
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.505	-0.02	-0.02	103.509
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	101.230	-0.56	-	115.241
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.060	-0.02	-0.01	101.760
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.470	-0.02	-0.02	103.765
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.655	-0.02	-0.02	100.768
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 11	16.0	103.720	-0.02	-0.01	104.016
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.305	-0.03	-0.02	100.548
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	104.970	-0.04	-0.03	108.547
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.370	-0.02	-0.02	100.546
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 5	19.0	103.240	-0.02	-0.02	104.535
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	100.035	-0.02	-0.02	100.035
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 8	25.0	107.060	-0.02	-0.01	108.527
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	100.010	-0.01	0.00	100.010
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 11	17.0	104.835	-0.01	-0.01	105.027
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	108.110	-0.01	-0.01	111.266
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 3	17.0	105.775	0.00	0.00	107.510
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 5	19.0	105.430	0.01	0.01	106.731
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.520	0.04	0.03	109.642
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.925	0.06	0.05	105.064
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.735	0.09	0.07	113.680
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 3	16.0	106.215	0.11	0.08	107.608
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.895	0.14	0.10	110.500
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	109.180	-1.11	-	125.722
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.860	0.20	0.15	123.161
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.925	0.17	0.13	115.306
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.500	0.29	0.21	121.240
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	104.070	0.21	0.15	104.152
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	114.410	0.26	0.19	117.566
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 3	16.0	101.885	0.31	0.23	102.498
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	100.730	0.33	0.25	101.023
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.905	0.36	0.26	119.372
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	9.0	100.260	0.45	0.33	100.334
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	117.865	0.48	0.35	121.231
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.800	-0.83	-	114.123
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	120.280	0.59	0.43	121.747
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	118.240	0.71	0.51	121.396
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	117.365	0.81	0.59	118.573
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	116.120	0.91	0.66	118.855
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	118.060	-0.62	-	128.223
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	114.590	1.01	0.73	115.626
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	108.930	1.05	0.77	109.325
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	110.810	1.11	0.81	112.914
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	116.820	1.19	0.86	117.942
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	108.460	1.23	0.90	108.855
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	106.010	1.30	0.95	107.912
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	103.250	1.39	1.02	104.246
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	14.0	100.670	1.43	1.05	100.933
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	104.630	-0.34	-0.25	106.577
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	148.300	1.51	1.07	153.560
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	159.200	1.85	1.30	161.444
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	148.300	1.92	1.36	153.034
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	137.270	1.96	1.40	138.910
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	160.570	2.03	1.43	165.830
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	151.200	2.08	1.47	155.828
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	144.600	2.15	1.53	146.240
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	133.700	2.19	1.56	137.066
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	141.000	2.20	1.57	142.467
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	152.370	2.20	1.56	154.010
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	122.400	2.21	1.60	123.522
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	8.0	105.570	2.25	1.65	106.897

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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 06.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.095	0.03	0.02	100.997
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	100.705	-0.03	-0.02	104.504
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.530	-0.02	-0.02	101.508
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.495	-0.02	-0.01	103.509
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	101.200	-0.51	-	115.244
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.060	-0.02	-0.02	101.765
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.455	-0.01	-0.01	103.760
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.650	-0.02	-0.01	100.765
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 11	16.0	103.710	-0.02	-0.01	104.017
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.300	-0.02	-0.02	100.543
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	104.950	-0.03	-0.02	108.538
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.370	-0.02	-0.02	100.547
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 5	19.0	103.240	-0.03	-0.02	104.541
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	100.040	-0.03	-0.02	100.040
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 8	25.0	107.060	-0.02	-0.02	108.539
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	100.023	-0.01	-0.01	100.023
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 11	17.0	104.830	-0.01	-0.01	105.029
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	108.115	-0.01	-0.01	111.281
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 3	17.0	105.775	-0.01	-0.01	107.517
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 5	19.0	105.425	0.01	0.01	106.732
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.525	0.03	0.02	109.656
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.930	0.06	0.04	105.074
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.740	0.09	0.07	113.695
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 3	16.0	106.220	0.11	0.08	107.619
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.905	0.13	0.10	110.517
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	109.120	-1.09	-	125.690
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.870	0.20	0.14	123.188
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.930	0.17	0.12	115.322
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.550	0.27	0.20	121.305
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	104.060	0.21	0.16	104.146
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	114.400	0.26	0.19	117.566
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 3	16.0	101.895	0.31	0.22	102.510
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	100.745	0.33	0.24	101.040
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.930	0.36	0.26	119.409
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	9.0	100.290	0.44	0.32	100.365
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	117.885	0.48	0.35	121.262
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.750	-0.82	-	114.101
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	120.275	0.59	0.43	121.754
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	118.235	0.71	0.51	121.401
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	117.360	0.81	0.58	118.578
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	116.060	0.92	0.67	118.804
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	118.030	-0.61	-	128.228
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	114.510	1.02	0.74	115.554
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	108.860	1.06	0.78	109.261
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	110.730	1.12	0.81	112.841
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	116.720	1.20	0.87	117.851
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	108.380	1.24	0.91	108.781
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	105.880	1.31	0.96	107.788
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	103.130	1.40	1.03	104.131
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	14.0	100.550	1.44	1.06	100.817
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	104.700	-0.34	-0.25	106.676
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	148.080	1.53	1.08	153.357
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	158.900	1.87	1.31	161.162
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	148.050	1.94	1.37	152.799
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	136.980	1.98	1.41	138.633
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	160.200	2.05	1.44	165.477
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	150.870	2.10	1.48	155.513
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	144.180	2.17	1.54	145.833
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	133.280	2.21	1.58	136.657
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	140.650	2.21	1.58	142.129
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	152.020	2.21	1.56	153.673
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	122.080	2.22	1.61	123.211
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	8.0	105.320	2.26	1.66	106.654

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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 07.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.095	0.01	0.00	100.999
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 1	24.0	100.695	-0.04	-0.03	104.506
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.525	-0.02	-0.02	101.507
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.485	-0.02	-0.01	103.508
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	101.120	-0.35	-	115.189
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.055	-0.02	-0.02	101.765
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 7	22.0	102.445	-0.01	-0.01	103.760
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.645	-0.01	-0.01	100.762
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 11	16.0	103.695	-0.01	-0.01	104.013
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.295	-0.02	-0.01	100.539
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 1	24.0	104.940	-0.03	-0.02	108.540
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.370	-0.03	-0.02	100.547
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 5	19.0	103.235	-0.03	-0.02	104.542
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	100.045	-0.03	-0.02	100.045
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 7	25.0	107.045	-0.02	-0.01	108.535
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	100.025	-0.01	-0.01	100.025
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 11	17.0	104.830	-0.02	-0.01	105.035
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 1	23.0	108.100	-0.01	-0.01	111.276
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 3	17.0	105.765	-0.01	0.00	107.514
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 5	19.0	105.430	0.00	0.00	106.743
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 7	21.0	108.525	0.03	0.02	109.665
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.945	0.05	0.04	105.094
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 1	23.0	110.750	0.08	0.06	113.714
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 3	16.0	106.245	0.10	0.07	107.649
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.935	0.12	0.09	110.555
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	109.130	-1.10	-	125.737
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.890	0.19	0.14	123.224
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 7	23.0	113.945	0.16	0.12	115.348
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.550	0.27	0.20	121.321
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	104.105	0.20	0.15	104.194
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 1	20.0	114.460	0.25	0.18	117.636
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 3	16.0	101.925	0.30	0.22	102.542
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	100.795	0.32	0.23	101.091
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 7	19.0	117.980	0.34	0.25	119.470
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	13.0	100.355	0.43	0.31	100.432
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 1	20.0	117.955	0.47	0.34	121.343
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.850	-0.84	-	114.237
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 7	21.0	120.355	0.58	0.42	121.845
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 1	24.0	118.355	0.69	0.50	121.531
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 7	24.0	117.475	0.79	0.57	118.702
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 1	22.0	116.100	0.91	0.66	118.853
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	118.250	-0.64	-	128.502
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 7	22.0	114.540	1.01	0.74	115.592
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 9	16.0	108.890	1.06	0.77	109.297
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 1	19.0	110.740	1.11	0.81	112.857
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 7	19.0	116.740	1.20	0.87	117.880
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 9	16.0	108.410	1.24	0.90	108.817
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 1	20.0	105.930	1.31	0.96	107.843
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 7	24.0	103.210	1.39	1.02	104.216
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 9	14.0	100.640	1.43	1.05	100.911
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	105.000	-0.37	-0.27	107.008
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 1	10.3	148.200	1.52	1.07	153.494
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 7	11.3	159.050	1.86	1.30	161.329
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 1	14.5	148.150	1.93	1.36	152.914
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 7	11.3	137.150	1.97	1.40	138.816
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 1	9.3	160.420	2.04	1.43	165.714
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 1	17.0	151.040	2.09	1.48	155.698
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 7	20.0	144.360	2.16	1.53	146.026
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 1	23.0	133.480	2.20	1.57	136.868
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 7	14.0	141.000	2.20	1.57	142.490
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 7	16.0	152.400	2.20	1.55	154.066
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 7	15.0	122.470	2.21	1.59	123.610
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 7	8.0	105.580	2.25	1.65	106.921

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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 08.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.090	-0.03	-0.02	101.003
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 1	24.0	100.655	-0.02	-0.02	104.503
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.510	-0.01	-0.01	101.505
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.455	-0.02	-0.01	103.507
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	101.010	-0.14	-	115.173
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.040	-0.02	-0.02	101.764
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 7	22.0	102.420	-0.02	-0.02	103.766
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.645	-0.02	-0.02	100.768
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 11	16.0	103.670	-0.02	-0.02	104.021
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.295	-0.02	-0.02	100.541
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 1	24.0	104.910	-0.04	-0.03	108.545
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.380	-0.03	-0.03	100.559
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 5	19.0	103.225	-0.03	-0.03	104.550
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	100.055	-0.03	-0.03	100.055
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 7	25.0	107.030	-0.03	-0.02	108.555
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	100.065	-0.04	-0.03	100.065
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 11	17.0	104.845	-0.04	-0.03	105.071
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 1	23.0	108.115	-0.03	-0.02	111.322
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 3	17.0	105.790	-0.02	-0.02	107.559
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 5	19.0	105.465	-0.02	-0.01	106.797
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 7	21.0	108.565	0.01	0.00	109.731
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	105.015	0.02	0.02	105.178
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 1	23.0	110.855	0.05	0.03	113.848
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 3	16.0	106.365	0.06	0.05	107.786
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	109.065	0.08	0.06	110.707
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	108.920	-1.05	-	125.606
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	121.030	0.14	0.10	123.414
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 7	23.0	114.105	0.12	0.08	115.541
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.700	0.23	0.16	121.517
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	104.295	0.15	0.11	104.394
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 1	20.0	114.665	0.19	0.14	117.872
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 3	16.0	102.175	0.24	0.18	102.798
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	101.060	0.26	0.19	101.360
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 7	19.0	118.235	0.29	0.21	119.760
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	13.0	100.635	0.37	0.27	100.716
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 1	20.0	118.220	0.41	0.30	121.641
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.700	-0.81	-	114.173
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 7	21.0	120.665	0.52	0.38	122.190
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 1	24.0	118.670	0.64	0.46	121.877
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 7	24.0	117.840	0.74	0.53	119.096
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 1	22.0	116.570	0.85	0.62	119.349
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	118.200	-0.64	-	128.561
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 7	22.0	115.030	0.95	0.69	116.107
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 9	16.0	109.360	1.00	0.73	109.785
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 1	19.0	111.280	1.05	0.76	113.418
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 7	19.0	117.300	1.14	0.82	118.466
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 9	16.0	108.940	1.18	0.86	109.365
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 1	20.0	106.470	1.25	0.91	108.400
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 7	24.0	103.750	1.33	0.98	104.770
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 9	14.0	101.190	1.37	1.01	101.474
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	105.180	-0.39	-0.28	107.273
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 1	10.3	148.980	1.46	1.03	154.325
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 7	11.3	159.850	1.81	1.27	162.183
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 1	14.5	148.900	1.88	1.33	153.710
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 7	11.3	137.900	1.92	1.37	139.605
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 1	9.3	161.250	2.00	1.40	166.595
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 1	17.0	151.900	2.05	1.44	156.604
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 7	20.0	145.250	2.12	1.50	146.955
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 1	23.0	134.250	2.16	1.55	137.671
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 7	14.0	141.920	2.16	1.54	143.445
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 7	16.0	153.400	2.16	1.53	155.105
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 7	15.0	123.300	2.17	1.57	124.466
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 7	8.0	106.450	2.21	1.62	107.812

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

5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 09.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.085	0.00	0.00	101.000
DE000 113521	8.450 Bund 03	04.01.2013	0 / 1	24.0	100.640	0.00	0.00	104.501
DE000 113733	9.1.500 BSA 11	15.03.2013	0 / 4	18.0	100.510	-0.03	-0.02	101.509
DE000 114152	1.3.500 BO S 152	12.04.2013	0 / 5	17.0	101.450	-0.03	-0.02	103.512
DE000 103051	8.2.250 BO 07 index.	15.04.2013	0 / 5	11.0	100.960	-0.04	-	115.152
DE000 113734	7.1.750 BSA 11	14.06.2013	0 / 7	17.0	101.030	-0.01	-0.01	101.759
DE000 113523	4.3.750 Bund 03	04.07.2013	0 / 7	22.0	102.405	-0.02	-0.01	103.761
DE000 113735	4.0.750 BSA 11	13.09.2013	0 / 10	17.0	100.645	-0.02	-0.02	100.770
DE000 114153	9.4.000 BO S 153	11.10.2013	0 / 11	16.0	103.660	-0.02	-0.02	104.022
DE000 113736	2.0.250 BSA 11	13.12.2013	1 / 1	15.0	100.300	-0.03	-0.02	100.547
DE000 113524	2.4.250 Bund 03	04.01.2014	1 / 1	24.0	104.905	-0.04	-0.03	108.551
DE000 113737	0.0.250 BSA 12	14.03.2014	1 / 4	15.0	100.370	-0.03	-0.02	100.550
DE000 114154	7.2.250 BO S 154	11.04.2014	1 / 5	19.0	103.220	-0.04	-0.03	104.552
DE000 113738	8.0.000 BSA 12	13.06.2014	1 / 7	15.0	100.060	-0.04	-0.03	100.060
DE000 113525	9.4.250 Bund 04	04.07.2014	1 / 7	25.0	107.020	-0.03	-0.02	108.557
DE000 113739	6.0.000 BSA 12	12.09.2014	1 / 10	15.0	100.070	-0.04	-0.03	100.070
DE000 114155	4.2.500 BO S 155	10.10.2014	1 / 11	17.0	104.835	-0.03	-0.03	105.068
DE000 113526	7.3.750 Bund 04	04.01.2015	2 / 1	23.0	108.105	-0.03	-0.02	111.322
DE000 114156	2.2.500 BO S 156	27.02.2015	2 / 3	17.0	105.795	-0.03	-0.02	107.571
DE000 114157	0.2.250 BO S 157	10.04.2015	2 / 5	19.0	105.470	-0.02	-0.02	106.808
DE000 113528	3.3.250 Bund 05	04.07.2015	2 / 7	21.0	108.585	0.00	0.00	109.760
DE000 114158	8.1.750 BO S 158	09.10.2015	2 / 11	16.0	105.040	0.01	0.01	105.208
DE000 113529	1.3.500 Bund 05	04.01.2016	3 / 1	23.0	110.885	0.03	0.02	113.888
DE000 114159	6.2.000 BO S 159	26.02.2016	3 / 3	16.0	106.400	0.05	0.04	107.826
DE000 114160	4.2.750 BO S 160	08.04.2016	3 / 5	18.0	109.095	0.07	0.05	110.745
DE000 103050	0.1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	108.890	-1.04	-	125.607
DE000 113446	8.6.000 Bund 86 II	20.06.2016	3 / 7	3.8	121.070	0.13	0.09	123.470
DE000 113530	9.4.000 Bund 06	04.07.2016	3 / 7	23.0	114.135	0.11	0.08	115.582
DE000 113449	2.5.625 Bund 86	20.09.2016	3 / 10	0.8	120.750	0.21	0.15	121.582
DE000 114161	2.1.250 BO S 161	14.10.2016	3 / 11	16.0	104.340	0.14	0.10	104.443
DE000 113531	7.3.750 Bund 06	04.01.2017	4 / 1	20.0	114.715	0.18	0.13	117.932
DE000 114162	0.0.750 BO S 162	24.02.2017	4 / 3	16.0	102.240	0.22	0.16	102.865
DE000 114163	8.0.500 BO S 163	07.04.2017	4 / 5	18.0	101.125	0.24	0.18	101.426
DE000 113533	3.4.250 Bund 07 II	04.07.2017	4 / 7	19.0	118.325	0.27	0.19	119.862
DE000 114164	6.0.500 BO S 164	13.10.2017	4 / 11	13.0	100.750	0.35	0.25	100.832
DE000 113534	1.4.000 Bund 07	04.01.2018	5 / 1	20.0	118.360	0.39	0.28	121.792
DE000 103053	4.0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.650	-0.81	-	114.152
DE000 113535	8.4.250 Bund 08	04.07.2018	5 / 7	21.0	120.810	0.50	0.36	122.347
DE000 113537	4.3.750 Bund 08	04.01.2019	6 / 1	24.0	118.845	0.61	0.44	122.062
DE000 113538	2.3.500 Bund 09	04.07.2019	6 / 7	24.0	118.035	0.71	0.51	119.301
DE000 113539	0.3.250 Bund 09	04.01.2020	7 / 1	22.0	116.720	0.83	0.60	119.508
DE000 103052	6.1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	118.330	-0.65	-	128.739
DE000 113540	8.3.000 Bund 10	04.07.2020	7 / 7	22.0	115.240	0.92	0.67	116.325
DE000 113541	6.2.250 Bund 10	04.09.2020	7 / 9	16.0	109.610	0.97	0.70	110.042
DE000 113542	4.2.500 Bund 10	04.01.2021	8 / 1	19.0	111.550	1.01	0.74	113.695
DE000 113544	0.3.250 Bund 11	04.07.2021	8 / 7	19.0	117.600	1.10	0.80	118.775
DE000 113545	7.2.250 Bund 11	04.09.2021	8 / 9	16.0	109.250	1.14	0.83	109.682
DE000 113546	5.2.000 Bund 11	04.01.2022	9 / 1	20.0	106.780	1.21	0.89	108.715
DE000 113547	3.1.750 Bund 12	04.07.2022	9 / 7	24.0	104.080	1.30	0.95	105.105
DE000 113549	9.1.500 Bund 12	04.09.2022	9 / 9	14.0	101.500	1.34	0.98	101.788
DE000 103054	2.0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	105.180	-0.39	-0.28	107.301
DE000 113492	2.6.250 Bund 94	04.01.2024	11 / 1	10.3	149.340	1.43	1.01	154.702
DE000 113504	4.6.500 Bund 97	04.07.2027	14 / 7	11.3	160.320	1.78	1.25	162.671
DE000 113506	9.5.625 Bund 98	04.01.2028	15 / 1	14.5	149.470	1.85	1.30	154.296
DE000 113508	5.4.750 Bund 98 II	04.07.2028	15 / 7	11.3	138.380	1.89	1.34	140.098
DE000 113514	3.6.250 Bund 00	04.01.2030	17 / 1	9.3	161.750	1.97	1.38	167.112
DE000 113517	6.5.500 Bund 00	04.01.2031	18 / 1	17.0	152.380	2.02	1.42	157.099
DE000 113522	6.4.750 Bund 03	04.07.2034	21 / 7	20.0	145.800	2.10	1.48	147.518
DE000 113527	5.4.000 Bund 05	04.01.2037	24 / 1	23.0	134.940	2.13	1.52	138.372
DE000 113532	5.4.250 Bund 07 I	04.07.2039	26 / 7	14.0	142.650	2.13	1.52	144.187
DE000 113536	6.4.750 Bund 08	04.07.2040	27 / 7	16.0	154.250	2.13	1.50	155.968
DE000 113543	2.3.250 Bund 10	04.07.2042	29 / 7	15.0	124.080	2.14	1.54	125.255
DE000 113548	1.2.500 Bund 12	04.07.2044	31 / 7	8.0	107.220	2.18	1.59	108.589

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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 12.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.080	0.02	0.02	100.998
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 1	24.0	100.630	-0.02	-0.01	104.503
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.505	-0.02	-0.02	101.508
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.440	-0.03	-0.02	103.511
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	100.940	-0.01	-	115.166
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.030	-0.02	-0.02	101.764
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 7	22.0	102.400	-0.02	-0.02	103.766
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.640	-0.02	-0.02	100.767
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 11	16.0	103.655	-0.03	-0.02	104.028
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.300	-0.03	-0.02	100.547
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 1	24.0	104.885	-0.04	-0.03	108.543
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.375	-0.03	-0.02	100.556
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 5	19.0	103.205	-0.03	-0.02	104.543
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	100.055	-0.03	-0.03	100.055
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 7	25.0	107.010	-0.03	-0.02	108.559
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	100.070	-0.04	-0.03	100.070
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 11	17.0	104.825	-0.03	-0.02	105.065
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 1	23.0	108.095	-0.03	-0.02	111.322
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 3	17.0	105.780	-0.03	-0.02	107.563
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 5	19.0	105.450	-0.02	-0.01	106.794
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 7	21.0	108.550	0.01	0.00	109.734
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	105.010	0.02	0.02	105.183
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 1	23.0	110.835	0.05	0.03	113.847
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 3	16.0	106.375	0.06	0.04	107.807
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	109.065	0.08	0.06	110.723
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	108.900	-1.04	-	125.655
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	121.030	0.14	0.10	123.446
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 7	23.0	114.095	0.11	0.08	115.553
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.700	0.22	0.16	121.548
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	104.285	0.15	0.11	104.391
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 1	20.0	114.645	0.19	0.14	117.872
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 3	16.0	102.165	0.24	0.18	102.792
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	101.025	0.27	0.19	101.328
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 7	19.0	118.200	0.29	0.21	119.749
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	13.0	100.650	0.37	0.27	100.733
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 1	20.0	118.240	0.41	0.29	121.683
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.610	-0.80	-	114.140
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 7	21.0	120.700	0.51	0.37	122.249
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 1	24.0	118.735	0.63	0.45	121.962
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 7	24.0	117.915	0.72	0.52	119.190
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 1	22.0	116.690	0.83	0.60	119.487
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	118.070	-0.62	-	128.496
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 7	22.0	115.180	0.93	0.67	116.273
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 9	16.0	109.560	0.97	0.71	109.998
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 1	19.0	111.470	1.02	0.74	113.622
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 7	19.0	117.550	1.11	0.80	118.734
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 9	16.0	109.200	1.15	0.83	109.638
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 1	20.0	106.720	1.22	0.89	108.660
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 7	24.0	104.020	1.30	0.95	105.050
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 9	14.0	101.430	1.34	0.99	101.722
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	105.000	-0.37	-0.27	107.144
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 1	10.3	149.250	1.43	1.01	154.629
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 7	11.3	160.150	1.79	1.25	162.518
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 1	14.5	149.250	1.86	1.31	154.091
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 7	11.3	138.200	1.90	1.35	139.931
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 1	9.3	161.600	1.98	1.39	166.979
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 1	17.0	152.250	2.03	1.43	156.984
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 7	20.0	145.660	2.10	1.49	147.391
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 1	23.0	134.760	2.14	1.53	138.203
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 7	14.0	142.360	2.15	1.52	143.909
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 7	16.0	153.900	2.14	1.51	155.631
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 7	15.0	123.780	2.16	1.55	124.964
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 7	8.0	106.900	2.19	1.61	108.275

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5) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 13.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.080	requesting	-0.01	N/A Requesting Data...
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 1	24.0	100.620	requesting	-0.03	N/A Requesting Data...
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.500	requesting	-0.02	N/A Requesting Data...
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.425	requesting	-0.01	N/A Requesting Data...
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	100.930	requesting	-	N/A Requesting Data...
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.025	requesting	-0.02	N/A Requesting Data...
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 7	22.0	102.385	requesting	-0.01	N/A Requesting Data...
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.635	requesting	-0.01	N/A Requesting Data...
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 10	16.0	103.635	requesting	-0.01	N/A Requesting Data...
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.295	requesting	-0.02	N/A Requesting Data...
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 1	24.0	104.870	requesting	-0.02	N/A Requesting Data...
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.370	requesting	-0.02	N/A Requesting Data...
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 4	19.0	103.205	requesting	-0.02	N/A Requesting Data...
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	100.060	requesting	-0.03	N/A Requesting Data...
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 7	25.0	107.000	requesting	-0.03	N/A Requesting Data...
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	100.080	requesting	-0.03	N/A Requesting Data...
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 10	17.0	104.825	requesting	-0.03	N/A Requesting Data...
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 1	23.0	108.100	requesting	-0.03	N/A Requesting Data...
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 3	17.0	105.780	requesting	-0.02	N/A Requesting Data...
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 4	19.0	105.460	requesting	-0.02	N/A Requesting Data...
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 7	21.0	108.560	requesting	0.00	N/A Requesting Data...
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 10	16.0	105.030	requesting	0.01	N/A Requesting Data...
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 1	23.0	110.855	requesting	0.03	N/A Requesting Data...
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 3	16.0	106.405	requesting	0.03	N/A Requesting Data...
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 4	18.0	109.095	requesting	0.05	N/A Requesting Data...
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	108.910	requesting	-	N/A Requesting Data...
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	121.040	requesting	0.09	N/A Requesting Data...
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 7	23.0	114.120	requesting	0.08	N/A Requesting Data...
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.750	requesting	0.15	N/A Requesting Data...
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	104.325	requesting	0.10	N/A Requesting Data...
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 1	20.0	114.690	requesting	0.13	N/A Requesting Data...
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 3	16.0	102.215	requesting	0.17	N/A Requesting Data...
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 4	18.0	101.085	requesting	0.18	N/A Requesting Data...
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 7	19.0	118.260	requesting	0.20	N/A Requesting Data...
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	13.0	100.725	requesting	0.26	N/A Requesting Data...
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 1	20.0	118.315	requesting	0.28	N/A Requesting Data...
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.720	requesting	-	N/A Requesting Data...
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 7	21.0	120.805	requesting	0.36	N/A Requesting Data...
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 1	24.0	118.825	requesting	0.44	N/A Requesting Data...
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 7	24.0	118.015	requesting	0.51	N/A Requesting Data...
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 1	22.0	116.810	requesting	0.59	N/A Requesting Data...
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	118.080	requesting	-	N/A Requesting Data...
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 7	22.0	115.320	requesting	0.66	N/A Requesting Data...
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 9	16.0	109.670	requesting	0.70	N/A Requesting Data...
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 1	19.0	111.590	requesting	0.73	N/A Requesting Data...
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 7	19.0	117.700	requesting	0.79	N/A Requesting Data...
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 9	16.0	109.370	requesting	0.82	N/A Requesting Data...
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 1	20.0	106.890	requesting	0.88	N/A Requesting Data...
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 7	24.0	104.220	requesting	0.94	N/A Requesting Data...
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 9	14.0	101.610	requesting	0.97	N/A Requesting Data...
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	104.840	requesting	-0.26	N/A Requesting Data...
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 1	10.3	149.550	requesting	0.99	N/A Requesting Data...
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 7	11.3	160.450	requesting	1.24	N/A Requesting Data...
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 1	14.5	149.500	requesting	1.30	N/A Requesting Data...
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 7	11.3	138.450	requesting	1.34	N/A Requesting Data...
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 1	9.3	161.850	requesting	1.38	N/A Requesting Data...
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 1	17.0	152.450	requesting	1.42	N/A Requesting Data...
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 7	20.0	145.900	requesting	1.48	N/A Requesting Data...
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 1	23.0	135.000	requesting	1.52	N/A Requesting Data...
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 7	14.0	142.650	requesting	1.52	N/A Requesting Data...
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 7	16.0	154.200	requesting	1.51	N/A Requesting Data...
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 7	15.0	124.100	requesting	1.54	N/A Requesting Data...
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 7	8.0	107.200	requesting	1.60	N/A Requesting Data...

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 14.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.075	0.02	0.01	100.998
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 1	24.0	100.605	-0.02	-0.01	104.503
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.495	-0.02	-0.01	101.506
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 4	17.0	101.420	-0.02	-0.02	103.510
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	100.870	0.13	-	115.159
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.015	-0.01	-0.01	101.758
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 7	22.0	102.375	-0.02	-0.01	103.762
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.630	-0.01	-0.01	100.762
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 10	16.0	103.625	-0.02	-0.02	104.020
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.290	-0.02	-0.01	100.539
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 1	24.0	104.855	-0.03	-0.02	108.536
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.360	-0.02	-0.02	100.542
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 4	19.0	103.190	-0.03	-0.02	104.540
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	100.045	-0.03	-0.02	100.045
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 7	25.0	106.970	-0.02	-0.02	108.542
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 9	15.0	100.055	-0.03	-0.02	100.055
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 10	17.0	104.795	-0.02	-0.02	105.048
DE000 113740 4	0.000 BSA 12	12.12.2014	2 / 0	5.0	100.040	-0.02	-0.01	100.040
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 1	23.0	108.055	-0.02	-0.02	111.303
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 3	17.0	105.745	-0.02	-0.01	107.541
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 4	19.0	105.405	0.00	0.00	106.761
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 7	21.0	108.505	0.02	0.01	109.707
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 10	16.0	104.975	0.03	0.02	105.157
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 1	23.0	110.775	0.06	0.04	113.806
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 3	16.0	106.335	0.07	0.05	107.778
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 4	18.0	109.000	0.09	0.07	110.673
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	108.820	-1.03	-	125.636
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.940	0.15	0.11	123.389
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 7	23.0	114.015	0.13	0.09	115.494
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.700	0.21	0.15	121.578
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	104.225	0.16	0.12	104.338
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 1	20.0	114.585	0.20	0.15	117.833
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 3	16.0	102.105	0.25	0.19	102.736
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 4	18.0	100.970	0.28	0.20	101.275
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 7	19.0	118.125	0.30	0.22	119.697
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	13.0	100.610	0.37	0.28	100.696
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 1	20.0	118.195	0.41	0.30	121.659
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.620	-0.80	-	114.213
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 7	21.0	120.655	0.52	0.37	122.227
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 1	24.0	118.685	0.63	0.46	121.933
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 7	24.0	117.845	0.73	0.53	119.140
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 1	22.0	116.510	0.85	0.62	119.325
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	117.870	-0.60	-	128.355
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 7	22.0	114.980	0.95	0.69	116.090
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 9	16.0	109.340	1.00	0.73	109.790
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 1	19.0	111.240	1.05	0.76	113.405
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 7	19.0	117.330	1.13	0.82	118.532
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 9	16.0	109.030	1.16	0.85	109.480
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 1	20.0	106.560	1.24	0.90	108.511
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 7	24.0	103.870	1.32	0.97	104.909
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 9	14.0	101.290	1.36	1.00	101.590
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	104.500	-0.32	-0.24	106.688
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 1	10.3	149.030	1.45	1.02	154.443
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 7	11.3	159.800	1.81	1.27	162.204
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 1	14.5	148.950	1.88	1.33	153.822
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 7	11.3	137.950	1.92	1.36	139.707
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 1	9.3	161.220	2.00	1.40	166.633
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 1	17.0	151.850	2.05	1.44	156.614
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 7	20.0	145.220	2.12	1.50	146.977
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 1	23.0	134.250	2.16	1.55	137.714
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 7	14.0	141.850	2.17	1.54	143.422
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 7	16.0	153.300	2.17	1.53	155.057
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 7	15.0	123.350	2.17	1.57	124.552
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 7	8.0	106.450	2.21	1.62	107.839

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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 15.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.070	-0.02	-0.02	101.002
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 1	24.0	100.570	-0.03	-0.02	104.504
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.485	-0.03	-0.02	101.508
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 4	17.0	101.390	-0.02	-0.02	103.509
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	100.810	0.23	-	115.199
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.005	-0.02	-0.02	101.763
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 7	22.0	102.345	-0.02	-0.01	103.763
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.625	-0.02	-0.01	100.763
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 10	16.0	103.595	-0.02	-0.02	104.022
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.295	-0.03	-0.02	100.546
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 1	24.0	104.825	-0.03	-0.03	108.541
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.365	-0.03	-0.02	100.549
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 4	19.0	103.170	-0.03	-0.02	104.538
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	100.050	-0.03	-0.02	100.050
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 7	25.0	106.940	-0.03	-0.02	108.547
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	104.780	-0.03	-0.02	105.054
DE000 113740 4	0.000 BSA 12	12.12.2014	2 / 0	5.0	100.045	-0.02	-0.02	100.045
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 1	23.0	108.020	-0.02	-0.02	111.299
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 3	17.0	105.735	-0.02	-0.02	107.552
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 4	19.0	105.415	-0.02	-0.01	106.790
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 7	21.0	108.515	0.00	0.00	109.744
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 10	16.0	104.995	0.02	0.01	105.192
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 1	23.0	110.790	0.04	0.03	113.850
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 3	16.0	106.355	0.05	0.04	107.814
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 4	18.0	109.030	0.08	0.06	110.725
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	108.900	-1.05	-	125.837
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.950	0.14	0.10	123.449
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 7	23.0	114.025	0.12	0.09	115.537
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.850	0.17	0.12	121.775
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	104.255	0.16	0.11	104.378
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 1	20.0	114.590	0.20	0.14	117.869
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 3	16.0	102.155	0.24	0.18	102.793
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 4	18.0	101.020	0.27	0.20	101.330
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 7	19.0	118.140	0.29	0.21	119.747
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	13.0	100.630	0.37	0.27	100.720
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 1	20.0	118.195	0.41	0.29	121.692
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.720	-0.82	-	114.410
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 7	21.0	120.620	0.52	0.37	122.227
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 1	24.0	118.660	0.63	0.46	121.939
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 7	24.0	117.855	0.73	0.53	119.178
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 1	22.0	116.670	0.83	0.60	119.512
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	117.880	-0.60	-	128.477
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 7	22.0	115.180	0.93	0.67	116.314
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 9	16.0	109.560	0.97	0.71	110.028
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 1	19.0	111.460	1.02	0.74	113.646
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 7	19.0	117.560	1.10	0.80	118.789
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 9	16.0	109.250	1.14	0.83	109.718
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 1	20.0	106.800	1.21	0.88	108.768
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 7	24.0	104.130	1.29	0.95	105.184
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 9	14.0	101.530	1.33	0.98	101.842
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	104.730	-0.35	-0.25	107.004
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 1	10.3	149.300	1.43	1.01	154.764
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 7	11.3	160.000	1.80	1.26	162.458
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 1	14.5	149.100	1.87	1.32	154.018
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 7	11.3	138.060	1.91	1.36	139.856
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 1	9.3	161.280	1.99	1.40	166.744
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 1	17.0	151.880	2.05	1.44	156.689
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 7	20.0	145.060	2.13	1.51	146.856
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 1	23.0	134.150	2.17	1.55	137.647
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 7	14.0	141.600	2.17	1.55	143.207
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 7	16.0	153.050	2.17	1.54	154.846
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 7	15.0	123.050	2.18	1.58	124.279
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 7	8.0	106.180	2.23	1.63	107.590

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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 16.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.070	-0.07	-0.05	101.004
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 1	24.0	100.555	-0.01	-0.01	104.502
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.485	-0.04	-0.03	101.512
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 4	17.0	101.380	-0.02	-0.02	103.509
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	100.780	0.29	-	115.201
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.000	-0.02	-0.02	101.762
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 7	22.0	102.330	-0.01	-0.01	103.758
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.625	-0.02	-0.01	100.765
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 10	16.0	103.585	-0.03	-0.02	104.023
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.295	-0.03	-0.02	100.546
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 1	24.0	104.815	-0.04	-0.03	108.542
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.370	-0.03	-0.02	100.555
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 4	19.0	103.170	-0.03	-0.02	104.545
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	100.060	-0.04	-0.03	100.060
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 7	25.0	106.940	-0.03	-0.03	108.558
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 9	15.0	100.070	-0.04	-0.03	100.070
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 10	17.0	104.780	-0.03	-0.02	105.061
DE000 113740 4	0.000 BSA 12	12.12.2014	2 / 0	5.0	100.055	-0.03	-0.02	100.055
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 1	23.0	108.020	-0.03	-0.02	111.309
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 3	17.0	105.740	-0.03	-0.02	107.564
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 4	19.0	105.420	-0.02	-0.02	106.801
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 7	21.0	108.510	0.00	0.00	109.748
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 10	16.0	105.000	0.02	0.01	105.201
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 1	23.0	110.805	0.04	0.03	113.875
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 3	16.0	106.375	0.05	0.03	107.839
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 4	18.0	109.040	0.07	0.05	110.743
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	108.990	-1.08	-	125.976
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.950	0.13	0.10	123.465
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 7	23.0	114.050	0.11	0.08	115.573
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.800	0.18	0.13	121.740
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	104.265	0.15	0.11	104.392
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 1	20.0	114.615	0.19	0.14	117.904
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 3	16.0	102.160	0.24	0.18	102.800
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 4	18.0	101.040	0.26	0.19	101.351
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 7	19.0	118.160	0.29	0.21	119.778
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	13.0	100.650	0.37	0.27	100.742
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 1	20.0	118.175	0.41	0.30	121.683
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.810	-0.84	-	114.535
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 7	21.0	120.630	0.52	0.37	122.248
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 1	24.0	118.685	0.63	0.45	121.974
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 7	24.0	117.860	0.73	0.53	119.193
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 1	22.0	116.680	0.83	0.60	119.530
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	117.800	-0.60	-	128.428
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 7	22.0	115.170	0.93	0.67	116.312
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 9	16.0	109.550	0.97	0.71	110.025
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 1	19.0	111.440	1.02	0.75	113.633
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 7	19.0	117.530	1.11	0.80	118.768
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 9	16.0	109.210	1.14	0.83	109.685
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 1	20.0	106.740	1.21	0.89	108.713
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 7	24.0	104.070	1.30	0.95	105.129
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 9	14.0	101.460	1.34	0.98	101.776
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	104.680	-0.34	-0.25	106.981
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 1	10.3	149.150	1.44	1.01	154.632
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 7	11.3	159.760	1.81	1.27	162.235
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 1	14.5	148.860	1.88	1.33	153.793
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 7	11.3	137.780	1.93	1.37	139.589
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 1	9.3	160.900	2.01	1.41	166.382
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 1	17.0	151.530	2.06	1.45	156.354
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 7	20.0	144.640	2.15	1.52	146.449
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 1	23.0	133.560	2.19	1.57	137.068
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 7	14.0	140.960	2.20	1.57	142.578
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 7	16.0	152.250	2.20	1.56	154.059
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 7	15.0	122.350	2.21	1.60	123.588
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 7	8.0	105.550	2.25	1.65	106.967

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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 19.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 0	17.0	100.065	-0.03	-0.03	101.002
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 1	24.0	100.540	0.01	0.01	104.499
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 3	18.0	100.475	-0.02	-0.02	101.507
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 4	17.0	101.370	-0.02	-0.02	103.508
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 4	11.0	100.760	0.33	-	115.214
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 6	17.0	100.990	-0.01	-0.01	101.757
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 7	22.0	102.320	-0.01	-0.01	103.758
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 9	17.0	100.620	-0.01	-0.01	100.762
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 10	16.0	103.565	-0.02	-0.01	104.014
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 0	15.0	100.290	-0.02	-0.02	100.542
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 1	24.0	104.795	-0.03	-0.02	108.534
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 3	15.0	100.365	-0.03	-0.02	100.551
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 4	19.0	103.160	-0.03	-0.02	104.541
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 6	15.0	100.050	-0.03	-0.02	100.050
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 7	25.0	106.920	-0.03	-0.02	108.550
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	104.765	-0.03	-0.02	105.053
DE000 113740 4	0.000 BSA 12	12.12.2014	2 / 0	5.0	100.050	-0.02	-0.02	100.050
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 1	23.0	108.005	-0.02	-0.02	111.304
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 3	17.0	105.725	-0.02	-0.02	107.556
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 4	19.0	105.405	-0.02	-0.01	106.792
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 7	21.0	108.485	0.01	0.00	109.732
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 10	16.0	104.985	0.02	0.01	105.191
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 1	23.0	110.775	0.04	0.03	113.854
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 3	16.0	106.360	0.05	0.04	107.830
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 4	18.0	109.020	0.08	0.06	110.730
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 4	15.0	108.900	-1.06	-	125.909
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.930	0.13	0.10	123.462
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 7	23.0	114.025	0.11	0.08	115.559
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.750	0.18	0.13	121.705
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 10	16.0	104.260	0.15	0.11	104.390
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 1	20.0	114.600	0.19	0.14	117.899
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 3	16.0	102.165	0.24	0.18	102.807
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 4	18.0	101.035	0.26	0.19	101.347
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 7	19.0	118.150	0.29	0.21	119.780
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 10	13.0	100.650	0.37	0.27	100.743
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 1	20.0	118.200	0.40	0.29	121.719
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 4	6.0	108.630	-0.81	-	114.377
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 7	21.0	120.650	0.51	0.37	122.280
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 1	24.0	118.685	0.63	0.45	121.984
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 7	24.0	117.860	0.73	0.52	119.202
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 1	22.0	116.620	0.84	0.61	119.479
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 4	15.0	117.580	-0.57	-	128.229
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 7	22.0	115.110	0.93	0.68	116.261
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 9	16.0	109.480	0.98	0.71	109.961
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 1	19.0	111.350	1.04	0.75	113.549
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 7	19.0	117.430	1.12	0.81	118.677
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 9	16.0	109.120	1.15	0.84	109.601
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 1	20.0	106.640	1.23	0.90	108.619
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 7	24.0	103.980	1.31	0.96	105.043
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 9	14.0	101.380	1.35	0.99	101.701
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 4	7.0	104.530	-0.33	-0.24	106.854
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 1	10.3	149.020	1.45	1.02	154.519
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 7	11.3	159.610	1.82	1.27	162.103
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 1	14.5	148.710	1.89	1.33	153.659
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 7	11.3	137.680	1.93	1.37	139.502
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 1	9.3	160.840	2.01	1.41	166.339
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 1	17.0	151.440	2.07	1.46	156.279
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 7	20.0	144.560	2.15	1.52	146.382
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 1	23.0	133.650	2.19	1.56	137.169
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 7	14.0	141.000	2.20	1.56	142.630
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 7	16.0	152.310	2.20	1.56	154.132
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 7	15.0	122.350	2.21	1.60	123.597
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 7	8.0	105.540	2.25	1.65	106.963

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

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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 20.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 0	17.0	100.060	0.00	0.00	101.000
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 1	24.0	100.530	-0.01	-0.01	104.501
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 3	18.0	100.470	-0.02	-0.01	101.506
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 4	17.0	101.360	-0.02	-0.01	103.508
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 4	11.0	100.750	0.34	-	115.239
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 6	17.0	100.985	-0.01	-0.01	101.757
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 7	22.0	102.310	-0.01	-0.01	103.759
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 9	17.0	100.615	-0.01	-0.01	100.759
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 10	16.0	103.555	-0.02	-0.01	104.015
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 0	15.0	100.285	-0.02	-0.01	100.538
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 1	24.0	104.785	-0.03	-0.02	108.536
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 3	15.0	100.360	-0.03	-0.02	100.546
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 4	19.0	103.155	-0.03	-0.02	104.542
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 6	15.0	100.050	-0.03	-0.02	100.050
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 7	25.0	106.910	-0.03	-0.02	108.552
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	104.750	-0.02	-0.02	105.045
DE000 113740 4	0.000 BSA 12	12.12.2014	2 / 0	5.0	100.040	-0.02	-0.01	100.040
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 1	23.0	107.985	-0.02	-0.01	111.294
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 3	17.0	105.720	-0.02	-0.02	107.557
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 4	19.0	105.390	-0.01	-0.01	106.783
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 7	21.0	108.465	0.01	0.01	109.720
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 10	16.0	104.960	0.03	0.02	105.171
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 1	23.0	110.745	0.05	0.04	113.834
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 3	16.0	106.330	0.06	0.04	107.805
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 4	18.0	108.995	0.08	0.06	110.713
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 4	15.0	108.950	-1.07	-	126.003
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.850	0.15	0.11	123.398
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 7	23.0	113.970	0.12	0.09	115.515
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.700	0.19	0.14	121.671
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 10	16.0	104.210	0.16	0.12	104.344
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 1	20.0	114.540	0.20	0.15	117.849
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 3	16.0	102.110	0.25	0.18	102.754
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 4	18.0	100.970	0.28	0.20	101.284
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 7	19.0	118.030	0.31	0.22	119.672
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 10	13.0	100.550	0.39	0.28	100.644
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 1	20.0	118.065	0.42	0.31	121.595
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 4	6.0	108.730	-0.83	-	114.512
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 7	21.0	120.485	0.54	0.39	122.127
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 1	24.0	118.515	0.65	0.47	121.824
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 7	24.0	117.645	0.75	0.55	118.997
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 1	22.0	116.540	0.85	0.61	119.408
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 4	15.0	117.660	-0.58	-	128.352
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 7	22.0	115.000	0.95	0.69	116.159
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 9	16.0	109.360	0.99	0.72	109.847
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 1	19.0	111.210	1.05	0.77	113.416
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 7	19.0	117.260	1.13	0.82	118.515
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 9	16.0	108.980	1.17	0.85	109.467
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 1	20.0	106.520	1.24	0.91	108.504
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 7	24.0	103.820	1.32	0.97	104.888
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 9	14.0	101.210	1.37	1.00	101.535
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 4	7.0	104.610	-0.34	-0.25	106.963
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 1	10.3	148.780	1.46	1.03	154.296
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 7	11.3	159.410	1.83	1.28	161.921
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 1	14.5	148.510	1.90	1.34	153.474
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 7	11.3	137.480	1.94	1.38	139.315
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 1	9.3	160.560	2.03	1.42	166.076
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 1	17.0	151.210	2.08	1.47	156.064
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 7	20.0	144.340	2.16	1.53	146.175
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 1	23.0	133.320	2.20	1.58	136.850
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 7	14.0	140.540	2.22	1.58	142.182
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 7	16.0	151.780	2.22	1.57	153.615
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 7	15.0	121.970	2.23	1.61	123.225
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 7	8.0	105.170	2.27	1.66	106.600

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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 21.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732	1 1.000 BSA 10	14.12.2012	0 / 0	17.0	100.060	-0.05	-0.03	101.003
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 1	24.0	100.520	-0.03	-0.02	104.504
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 3	18.0	100.470	-0.03	-0.02	101.510
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 4	17.0	101.350	-0.02	-0.01	103.508
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 4	11.0	100.680	0.50	-	115.195
DE000 113734	7 1.750 BSA 11	14.06.2013	0 / 6	17.0	100.980	-0.01	-0.01	101.757
DE000 113523	4 3.750 Bund 03	04.07.2013	0 / 7	22.0	102.300	-0.01	-0.01	103.759
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 9	17.0	100.610	-0.01	-0.01	100.756
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 10	16.0	103.540	-0.01	-0.01	104.011
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 0	15.0	100.275	-0.01	-0.01	100.528
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 1	24.0	104.770	-0.03	-0.02	108.532
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 3	15.0	100.345	-0.01	-0.01	100.532
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 4	19.0	103.130	-0.02	-0.01	104.523
DE000 113738	8 0.000 BSA 12	13.06.2014	1 / 6	15.0	100.030	-0.02	-0.01	100.030
DE000 113525	9 4.250 Bund 04	04.07.2014	1 / 7	25.0	106.880	-0.02	-0.01	108.533
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 9	15.0	100.040	-0.02	-0.02	100.040
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 10	17.0	104.720	-0.01	-0.01	105.021
DE000 113740	4 0.000 BSA 12	12.12.2014	2 / 0	5.0	100.015	-0.01	-0.01	100.015
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 1	23.0	107.945	-0.01	0.00	111.265
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 3	17.0	105.685	-0.01	-0.01	107.529
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 4	19.0	105.340	0.00	0.00	106.739
DE000 113528	3 3.250 Bund 05	04.07.2015	2 / 7	21.0	108.410	0.03	0.02	109.674
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 10	16.0	104.905	0.04	0.03	105.121
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 1	23.0	110.675	0.07	0.05	113.773
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 3	16.0	106.255	0.08	0.06	107.736
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 4	18.0	108.905	0.10	0.08	110.630
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 4	15.0	109.020	-1.10	-	126.120
DE000 113446	8 6.000 Bund 86 II	20.06.2016	3 / 6	3.8	120.770	0.16	0.12	123.334
DE000 113530	9 4.000 Bund 06	04.07.2016	3 / 7	23.0	113.880	0.14	0.10	115.436
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 9	0.8	120.600	0.21	0.15	121.586
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 10	16.0	104.110	0.19	0.14	104.247
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 1	20.0	114.410	0.23	0.17	117.730
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 3	16.0	101.985	0.28	0.21	102.631
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 4	18.0	100.840	0.31	0.23	101.155
DE000 113533	3 4.250 Bund 07 II	04.07.2017	4 / 7	19.0	117.890	0.33	0.24	119.543
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 10	13.0	100.425	0.41	0.30	100.521
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 1	20.0	117.915	0.45	0.32	121.456
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 4	7.0	108.920	-0.86	-	114.743
DE000 113535	8 4.250 Bund 08	04.07.2018	5 / 7	21.0	120.325	0.56	0.40	121.978
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 1	24.0	118.355	0.68	0.49	121.675
DE000 113538	2 3.500 Bund 09	04.07.2019	6 / 7	24.0	117.500	0.77	0.56	118.862
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 1	22.0	116.220	0.89	0.64	119.097
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 4	15.0	117.800	-0.60	-	128.541
DE000 113540	8 3.000 Bund 10	04.07.2020	7 / 7	22.0	114.670	0.99	0.72	115.837
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 9	16.0	109.050	1.03	0.75	109.543
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 1	19.0	110.900	1.09	0.79	113.113
DE000 113544	0 3.250 Bund 11	04.07.2021	8 / 7	19.0	116.920	1.17	0.85	118.184
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 9	16.0	108.650	1.21	0.88	109.143
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 1	20.0	106.180	1.28	0.93	108.170
DE000 113547	3 1.750 Bund 12	04.07.2022	9 / 7	24.0	103.440	1.36	1.00	104.513
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 9	18.0	100.830	1.41	1.04	101.159
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 4	7.0	104.680	-0.34	-0.25	107.062
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 1	10.3	148.290	1.50	1.06	153.823
DE000 113504	4 6.500 Bund 97	04.07.2027	14 / 7	11.3	158.840	1.86	1.31	161.369
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 1	14.5	147.940	1.94	1.37	152.920
DE000 113508	5 4.750 Bund 98 II	04.07.2028	15 / 7	11.3	136.960	1.97	1.41	138.808
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 1	9.3	159.910	2.06	1.45	165.443
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 1	17.0	150.540	2.11	1.49	155.409
DE000 113522	6 4.750 Bund 03	04.07.2034	21 / 7	20.0	143.590	2.19	1.56	145.438
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 1	23.0	132.550	2.24	1.60	136.091
DE000 113532	5 4.250 Bund 07 I	04.07.2039	26 / 7	14.0	139.840	2.24	1.60	141.493
DE000 113536	6 4.750 Bund 08	04.07.2040	27 / 7	16.0	151.110	2.25	1.59	152.958
DE000 113543	2 3.250 Bund 10	04.07.2042	29 / 7	15.0	121.320	2.25	1.63	122.584
DE000 113548	1 2.500 Bund 12	04.07.2044	31 / 7	8.0	104.550	2.30	1.68	105.987

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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 26.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732	1 1.000 BSA 10	14.12.2012	0 / 0	17.0	100.045	-0.03	-0.02	101.001
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 1	24.0	100.455	0.00	0.00	104.500
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 3	18.0	100.445	-0.02	-0.01	101.505
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 4	17.0	101.295	0.00	0.00	103.500
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 4	11.0	100.500	0.91	-	115.171
DE000 113734	7 1.750 BSA 11	14.06.2013	0 / 6	17.0	100.095	1.56	1.15	100.896
DE000 113523	4 3.750 Bund 03	04.07.2013	0 / 7	22.0	102.245	-0.01	-0.01	103.755
DE000 113735	4 0.750 BSA 11	13.09.2013	0 / 9	17.0	100.600	-0.01	-0.01	100.756
DE000 114153	9 4.000 BO S 153	11.10.2013	0 / 10	16.0	103.480	-0.01	0.00	104.006
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 0	15.0	100.280	-0.02	-0.01	100.537
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 1	24.0	104.710	-0.03	-0.02	108.530
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 3	15.0	100.345	-0.02	-0.01	100.535
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 4	19.0	103.095	-0.01	-0.01	104.519
DE000 113738	8 0.000 BSA 12	13.06.2014	1 / 6	15.0	100.025	-0.02	-0.01	100.025
DE000 113525	9 4.250 Bund 04	04.07.2014	1 / 7	25.0	100.035	4.21	3.09	101.747
DE000 113739	6 0.000 BSA 12	12.09.2014	1 / 9	15.0	106.815	-3.62	-2.66	106.815
DE000 114155	4 2.500 BO S 155	10.10.2014	1 / 10	17.0	104.685	-0.01	-0.01	105.021
DE000 113740	4 0.000 BSA 12	12.12.2014	2 / 0	5.0	100.010	0.00	0.00	100.010
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 1	23.0	107.900	-0.01	-0.01	111.271
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 3	17.0	105.645	-0.01	-0.01	107.523
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 4	19.0	105.315	0.00	0.00	106.745
DE000 113528	3 3.250 Bund 05	04.07.2015	2 / 7	21.0	108.365	0.03	0.02	109.674
DE000 114158	8 1.750 BO S 158	09.10.2015	2 / 10	16.0	104.870	0.05	0.03	105.110
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 1	23.0	110.615	0.07	0.05	113.761
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 3	16.0	106.200	0.09	0.06	107.708
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 4	18.0	108.840	0.11	0.08	110.603
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 4	15.0	109.080	-1.12	-	126.370
DE000 113446	8 6.000 Bund 86 II	20.06.2016	3 / 6	3.8	120.650	0.17	0.13	123.297
DE000 113530	9 4.000 Bund 06	04.07.2016	3 / 7	23.0	11378.000	-72.78	-30.77	11379.611
DE000 113449	2 5.625 Bund 86	20.09.2016	3 / 9	0.8	120.450	0.23	0.17	121.513
DE000 114161	2 1.250 BO S 161	14.10.2016	3 / 10	16.0	104.050	0.20	0.15	104.204
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 1	20.0	114.305	0.24	0.17	117.676
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 3	16.0	101.940	0.29	0.21	102.596
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 4	18.0	100.785	0.32	0.23	101.107
DE000 113533	3 4.250 Bund 07 II	04.07.2017	4 / 7	19.0	117.795	0.34	0.25	119.507
DE000 114164	6 0.500 BO S 164	13.10.2017	4 / 10	13.0	100.365	0.42	0.31	100.468
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 1	20.0	117.795	0.46	0.33	121.391
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 4	7.0	108.870	-0.85	-	114.845
DE000 113535	8 4.250 Bund 08	04.07.2018	5 / 7	21.0	120.205	0.57	0.41	121.917
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 1	24.0	118.230	0.69	0.50	121.601
DE000 113538	2 3.500 Bund 09	04.07.2019	6 / 7	24.0	117.360	0.79	0.57	118.770
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 1	22.0	116.110	0.90	0.65	119.031
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 4	15.0	117.960	-0.62	-	128.901
DE000 113540	8 3.000 Bund 10	04.07.2020	7 / 7	22.0	114.530	1.00	0.73	115.738
DE000 113541	6 2.250 Bund 10	04.09.2020	7 / 9	16.0	108.920	1.05	0.76	109.444
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 1	19.0	110.760	1.10	0.80	113.007
DE000 113544	0 3.250 Bund 11	04.07.2021	8 / 7	19.0	116.780	1.19	0.86	118.089
DE000 113545	7 2.250 Bund 11	04.09.2021	8 / 9	16.0	108.530	1.22	0.89	109.054
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 1	20.0	106.040	1.29	0.95	108.057
DE000 113547	3 1.750 Bund 12	04.07.2022	9 / 7	24.0	103.320	1.38	1.01	104.417
DE000 113549	9 1.500 Bund 12	04.09.2022	9 / 9	18.0	100.710	1.42	1.05	101.059
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 4	7.0	104.840	-0.36	-0.26	107.361
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 1	10.3	148.050	1.51	1.07	153.668
DE000 113504	4 6.500 Bund 97	04.07.2027	14 / 7	11.3	158.410	1.88	1.32	161.028
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 1	14.5	147.410	1.97	1.39	152.466
DE000 113508	5 4.750 Bund 98 II	04.07.2028	15 / 7	11.3	136.460	2.00	1.43	138.373
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 1	9.3	159.290	2.09	1.47	164.908
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 1	17.0	149.900	2.14	1.51	154.844
DE000 113522	6 4.750 Bund 03	04.07.2034	21 / 7	20.0	142.710	2.23	1.59	144.623
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 1	23.0	131.650	2.28	1.63	135.246
DE000 113532	5 4.250 Bund 07 I	04.07.2039	26 / 7	14.0	138.750	2.29	1.63	140.462
DE000 113536	6 4.750 Bund 08	04.07.2040	27 / 7	16.0	149.850	2.29	1.62	151.763
DE000 113543	2 3.250 Bund 10	04.07.2042	29 / 7	15.0	120.710	2.28	1.65	122.019
DE000 113548	1 2.500 Bund 12	04.07.2044	31 / 7	8.0	103.410	2.35	1.72	104.881

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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 28.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732	1.000 BSA 10	14.12.2012	0 / 0	17.0	100.040	-0.05	-0.03	101.002
DE000 113521	8.450 Bund 03	04.01.2013	0 / 1	24.0	100.430	0.00	0.00	104.500
DE000 113733	9.150 BSA 11	15.03.2013	0 / 3	18.0	100.435	-0.01	-0.01	101.503
DE000 114152	1.350 BO S 152	12.04.2013	0 / 4	17.0	101.280	-0.01	-0.01	103.505
DE000 103051	8.225 BO 07 index.	15.04.2013	0 / 4	11.0	100.290	1.45	-	115.005
DE000 113734	7.175 BSA 11	14.06.2013	0 / 6	17.0	100.945	-0.01	-0.01	101.755
DE000 113523	4.375 Bund 03	04.07.2013	0 / 7	22.0	102.225	-0.01	-0.01	103.756
DE000 113735	4.075 BSA 11	13.09.2013	0 / 9	17.0	100.595	-0.01	0.00	100.755
DE000 114153	9.400 BO S 153	11.10.2013	0 / 10	16.0	103.460	-0.01	-0.01	104.008
DE000 113736	2.025 BSA 11	13.12.2013	1 / 0	15.0	100.280	-0.02	-0.01	100.538
DE000 113524	2.425 Bund 03	04.01.2014	1 / 1	24.0	104.680	-0.02	-0.02	108.524
DE000 113737	0.025 BSA 12	14.03.2014	1 / 3	15.0	100.330	-0.01	-0.01	100.522
DE000 114154	7.225 BO S 154	11.04.2014	1 / 4	19.0	103.075	-0.01	-0.01	104.511
DE000 113738	8.000 BSA 12	13.06.2014	1 / 6	15.0	100.005	0.00	0.00	100.005
DE000 113525	9.425 Bund 04	04.07.2014	1 / 7	25.0	100.005	4.23	3.11	101.740
DE000 113739	6.000 BSA 12	12.09.2014	1 / 9	15.0	106.770	-3.61	-2.65	106.770
DE000 114155	4.250 BO S 155	10.10.2014	1 / 10	17.0	104.640	0.01	0.00	104.989
DE000 113740	4.000 BSA 12	12.12.2014	2 / 0	5.0	99.995	0.00	0.00	99.995
DE000 113526	7.375 Bund 04	04.01.2015	2 / 1	23.0	107.855	0.00	0.00	111.246
DE000 114156	2.250 BO S 156	27.02.2015	2 / 2	17.0	105.600	0.00	0.00	107.492
DE000 114157	0.225 BO S 157	10.04.2015	2 / 4	19.0	105.275	0.01	0.01	106.717
DE000 113528	3.325 Bund 05	04.07.2015	2 / 7	21.0	108.360	0.02	0.02	109.687
DE000 114158	8.175 BO S 158	09.10.2015	2 / 10	16.0	104.825	0.06	0.04	105.074
DE000 113529	1.350 Bund 05	04.01.2016	3 / 1	23.0	110.570	0.08	0.06	113.735
DE000 114159	6.200 BO S 159	26.02.2016	3 / 2	16.0	106.175	0.09	0.07	107.694
DE000 114160	4.275 BO S 160	08.04.2016	3 / 4	18.0	108.815	0.11	0.08	110.593
DE000 103050	0.150 Bund 06 index.	15.04.2016	3 / 4	15.0	108.970	-1.10	-	126.316
DE000 113446	8.600 Bund 86 II	20.06.2016	3 / 6	3.8	120.620	0.17	0.13	123.299
DE000 113530	9.400 Bund 06	04.07.2016	3 / 7	23.0	113.745	0.16	0.12	115.378
DE000 113449	2.5625 Bund 86	20.09.2016	3 / 9	0.8	120.400	0.23	0.17	121.494
DE000 114161	2.125 BO S 161	14.10.2016	3 / 10	16.0	104.035	0.20	0.15	104.196
DE000 113531	7.375 Bund 06	04.01.2017	4 / 1	20.0	114.270	0.24	0.18	117.661
DE000 114162	0.075 BO S 162	24.02.2017	4 / 2	16.0	101.935	0.29	0.21	102.595
DE000 114163	8.050 BO S 163	07.04.2017	4 / 4	18.0	100.795	0.32	0.23	101.120
DE000 113533	3.425 Bund 07 II	04.07.2017	4 / 7	19.0	117.770	0.34	0.25	119.505
DE000 114164	6.050 BO S 164	13.10.2017	4 / 10	16.0	100.390	0.42	0.31	100.495
DE000 113534	1.400 Bund 07	04.01.2018	5 / 1	20.0	117.805	0.46	0.33	121.422
DE000 103053	4.075 BO 11 index.	15.04.2018	5 / 4	7.0	108.920	-0.86	-	114.960
DE000 113535	8.425 Bund 08	04.07.2018	5 / 7	21.0	120.250	0.56	0.40	121.985
DE000 113537	4.375 Bund 08	04.01.2019	6 / 1	24.0	118.300	0.68	0.49	121.691
DE000 113538	2.350 Bund 09	04.07.2019	6 / 7	24.0	117.485	0.77	0.56	118.914
DE000 113539	0.325 Bund 09	04.01.2020	7 / 1	22.0	116.210	0.88	0.64	119.149
DE000 103052	6.175 Bund 09 index.	15.04.2020	7 / 4	15.0	117.950	-0.62	-	128.965
DE000 113540	8.1350 Bund 10	04.07.2020	7 / 7	22.0	114.690	0.98	0.71	115.915
DE000 113541	6.225 Bund 10	04.09.2020	7 / 9	16.0	109.090	1.03	0.75	109.626
DE000 113542	4.250 Bund 10	04.01.2021	8 / 1	19.0	110.960	1.08	0.79	113.221
DE000 113544	0.325 Bund 11	04.07.2021	8 / 7	19.0	116.940	1.17	0.84	118.267
DE000 113545	7.225 Bund 11	04.09.2021	8 / 9	16.0	108.700	1.20	0.87	109.236
DE000 113546	5.200 Bund 11	04.01.2022	9 / 1	20.0	106.220	1.27	0.93	108.248
DE000 113547	3.175 Bund 12	04.07.2022	9 / 7	24.0	100.920	1.64	1.21	102.026
DE000 113549	9.150 Bund 12	04.09.2022	9 / 9	18.0	103.540	1.12	0.82	103.898
DE000 103054	2.010 Bund 12 index.	15.04.2023	10 / 4	7.0	104.900	-0.36	-0.27	107.477
DE000 113492	2.625 Bund 94	04.01.2024	11 / 1	10.3	148.430	1.48	1.05	154.082
DE000 113504	4.650 Bund 97	04.07.2027	14 / 7	11.3	159.190	1.84	1.29	161.843
DE000 113506	9.5625 Bund 98	04.01.2028	15 / 1	14.5	148.140	1.92	1.36	153.227
DE000 113508	5.475 Bund 98 II	04.07.2028	15 / 7	11.3	137.140	1.96	1.40	139.079
DE000 113514	3.625 Bund 00	04.01.2030	17 / 1	9.3	160.140	2.05	1.43	165.792
DE000 113517	6.550 Bund 00	04.01.2031	18 / 1	17.0	150.810	2.10	1.48	155.784
DE000 113522	6.475 Bund 03	04.07.2034	21 / 7	20.0	143.940	2.18	1.54	145.879
DE000 113527	5.400 Bund 05	04.01.2037	24 / 1	23.0	132.950	2.22	1.59	136.567
DE000 113532	5.425 Bund 07 I	04.07.2039	26 / 7	14.0	140.280	2.23	1.58	142.015
DE000 113536	6.475 Bund 08	04.07.2040	27 / 7	16.0	151.580	2.23	1.57	153.519
DE000 113543	2.325 Bund 10	04.07.2042	29 / 7	15.0	121.760	2.24	1.61	123.087
DE000 113548	1.250 Bund 12	04.07.2044	31 / 7	8.0	104.980	2.28	1.67	106.465

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Prices and yields of listed Federal securities as of 29.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732	1.000 BSA 10	14.12.2012	0 / 0	17.0	100.030	0.00	0.00	101.000
DE000 113521	8.450 Bund 03	04.01.2013	0 / 1	24.0	100.395	-0.02	-0.01	104.502
DE000 113733	9.150 BSA 11	15.03.2013	0 / 3	18.0	100.425	-0.02	-0.02	101.506
DE000 114152	1.350 BO S 152	12.04.2013	0 / 4	17.0	101.250	-0.01	-0.01	103.503
DE000 103051	8.225 BO 07 index.	15.04.2013	0 / 4	11.0	100.270	1.49	-	115.047
DE000 113734	7.175 BSA 11	14.06.2013	0 / 6	17.0	100.960	-0.06	-0.05	101.785
DE000 113523	4.375 Bund 03	04.07.2013	0 / 7	22.0	102.190	0.00	0.00	103.752
DE000 113735	4.075 BSA 11	13.09.2013	0 / 9	17.0	100.585	0.00	0.00	100.751
DE000 114153	9.400 BO S 153	11.10.2013	0 / 10	16.0	103.425	-0.01	0.00	104.006
DE000 113736	2.025 BSA 11	13.12.2013	1 / 0	15.0	100.275	-0.02	-0.01	100.535
DE000 113524	2.425 Bund 03	04.01.2014	1 / 1	24.0	104.640	-0.02	-0.01	108.518
DE000 113737	0.025 BSA 12	14.03.2014	1 / 3	15.0	100.330	-0.01	-0.01	100.524
DE000 114154	7.225 BO S 154	11.04.2014	1 / 4	19.0	103.055	-0.01	-0.01	104.510
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	100.015	4.23	3.10	101.785
DE000 113739	6.000 BSA 12	12.09.2014	1 / 9	15.0	106.735	-3.60	-2.65	106.735
DE000 114155	4.250 BO S 155	10.10.2014	1 / 10	17.0	104.625	0.00	0.00	104.995
DE000 113740	4.000 BSA 12	12.12.2014	2 / 0	5.0	100.005	0.00	0.00	100.005
DE000 113526	7.375 Bund 04	04.01.2015	2 / 1	23.0	107.835	0.00	0.00	111.257
DE000 114156	2.250 BO S 156	27.02.2015	2 / 2	17.0	105.595	0.00	0.00	107.508
DE000 114157	0.225 BO S 157	10.04.2015	2 / 4	19.0	105.265	0.01	0.01	106.726
DE000 113528	3.325 Bund 05	04.07.2015	2 / 7	21.0	108.305	0.03	0.02	109.658
DE000 114158	8.175 BO S 158	09.10.2015	2 / 10	16.0	104.840	0.05	0.04	105.104
DE000 113529	1.350 Bund 05	04.01.2016	3 / 1	23.0	110.570	0.07	0.05	113.764
DE000 114159	6.200 BO S 159	26.02.2016	3 / 2	16.0	106.200	0.08	0.06	107.736
DE000 114160	4.275 BO S 160	08.04.2016	3 / 4	18.0	108.850	0.10	0.07	110.651
DE000 103050	0.150 Bund 06 index.	15.04.2016	3 / 4	15.0	108.970	-1.10	-	126.379
DE000 113446	8.600 Bund 86 II	20.06.2016	3 / 6	3.8	120.630	0.16	0.12	123.359
DE000 113530	9.400 Bund 06	04.07.2016	3 / 7	23.0	113.770	0.14	0.11	115.436
DE000 113449	2.5625 Bund 86	20.09.2016	3 / 9	0.8	120.400	0.22	0.16	121.540
DE000 114161	2.125 BO S 161	14.10.2016	3 / 10	16.0	104.085	0.19	0.14	104.256
DE000 113531	7.375 Bund 06	04.01.2017	4 / 1	20.0	114.310	0.23	0.17	117.732
DE000 114162	0.075 BO S 162	24.02.2017	4 / 2	16.0	102.005	0.27	0.20	102.671
DE000 114163	8.050 BO S 163	07.04.2017	4 / 4	18.0	100.870	0.30	0.22	101.199
DE000 113533	3.425 Bund 07 II	04.07.2017	4 / 7	19.0	117.840	0.32	0.23	119.610
DE000 114164	6.050 BO S 164	13.10.2017	4 / 10	16.0	100.445	0.41	0.30	100.554
DE000 113534	1.400 Bund 07	04.01.2018	5 / 1	20.0	117.845	0.44	0.32	121.495
DE000 103053	4.075 BO 11 index.	15.04.2018	5 / 4	7.0	108.790	-0.84	-	114.873
DE000 113535	8.425 Bund 08	04.07.2018	5 / 7	21.0	120.275	0.55	0.40	122.045
DE000 113537	4.375 Bund 08	04.01.2019	6 / 1	24.0	118.310	0.67	0.48	121.732
DE000 113538	2.350 Bund 09	04.07.2019	6 / 7	24.0	117.495	0.76	0.55	118.953
DE000 113539	0.325 Bund 09	04.01.2020	7 / 1	22.0	116.310	0.87	0.63	119.276
DE000 103052	6.175 Bund 09 index.	15.04.2020	7 / 4	15.0	118.100	-0.64	-	129.193
DE000 113540	8.300 Bund 10	04.07.2020	7 / 7	22.0	114.800	0.97	0.70	116.049
DE000 113541	6.225 Bund 10	04.09.2020	7 / 9	16.0	109.210	1.01	0.74	109.765
DE000 113542	4.250 Bund 10	04.01.2021	8 / 1	19.0	111.030	1.07	0.78	113.311
DE000 113544	0.325 Bund 11	04.07.2021	8 / 7	19.0	117.050	1.15	0.83	118.403
DE000 113545	7.225 Bund 11	04.09.2021	8 / 9	16.0	108.820	1.18	0.86	109.375
DE000 113546	5.200 Bund 11	04.01.2022	9 / 1	20.0	106.320	1.26	0.92	108.364
DE000 113547	3.175 Bund 12	04.07.2022	9 / 7	24.0	101.110	1.62	1.19	102.231
DE000 113549	9.150 Bund 12	04.09.2022	9 / 9	18.0	103.670	1.10	0.81	104.040
DE000 103054	2.010 Bund 12 index.	15.04.2023	10 / 4	7.0	104.900	-0.36	-0.27	107.519
DE000 113492	2.625 Bund 94	04.01.2024	11 / 1	10.3	148.600	1.47	1.04	154.304
DE000 113504	4.650 Bund 97	04.07.2027	14 / 7	11.3	159.360	1.83	1.28	162.067
DE000 113506	9.5625 Bund 98	04.01.2028	15 / 1	14.5	148.280	1.91	1.35	153.413
DE000 113508	5.475 Bund 98 II	04.07.2028	15 / 7	11.3	137.280	1.95	1.39	139.258
DE000 113514	3.625 Bund 00	04.01.2030	17 / 1	9.3	160.220	2.04	1.43	165.924
DE000 113517	6.550 Bund 00	04.01.2031	18 / 1	17.0	150.800	2.10	1.48	155.819
DE000 113522	6.475 Bund 03	04.07.2034	21 / 7	20.0	143.880	2.18	1.55	145.858
DE000 113527	5.400 Bund 05	04.01.2037	24 / 1	23.0	132.850	2.22	1.59	136.500
DE000 113532	5.425 Bund 07 I	04.07.2039	26 / 7	14.0	140.000	2.24	1.59	141.770
DE000 113536	6.475 Bund 08	04.07.2040	27 / 7	16.0	151.220	2.24	1.58	153.198
DE000 113543	2.325 Bund 10	04.07.2042	29 / 7	15.0	121.310	2.25	1.63	122.663
DE000 113548	1.250 Bund 12	04.07.2044	31 / 7	8.0	104.510	2.30	1.68	106.016

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

Prices and yields of listed Federal securities as of 30.11.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.11.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732	1.000 BSA 10	14.12.2012	0 / 0	17.0	100.030	-0.10	-0.07	101.003
DE000 113521	8.450 Bund 03	04.01.2013	0 / 1	24.0	100.380	0.01	0.01	104.499
DE000 113733	9.150 BSA 11	15.03.2013	0 / 3	18.0	100.420	-0.02	-0.01	101.505
DE000 114152	1.350 BO S 152	12.04.2013	0 / 4	17.0	101.240	-0.01	-0.01	103.503
DE000 103051	8.225 BO 07 index.	15.04.2013	0 / 4	11.0	100.300	1.40	-	115.096
DE000 113734	7.175 BSA 11	14.06.2013	0 / 6	17.0	100.925	-0.01	-0.01	101.754
DE000 113523	4.375 Bund 03	04.07.2013	0 / 7	22.0	102.185	-0.01	-0.01	103.757
DE000 113735	4.075 BSA 11	13.09.2013	0 / 9	17.0	100.590	-0.01	-0.01	100.758
DE000 114153	9.400 BO S 153	11.10.2013	0 / 10	16.0	103.420	-0.01	-0.01	104.012
DE000 113736	2.025 BSA 11	13.12.2013	1 / 0	15.0	100.270	-0.01	-0.01	100.531
DE000 113524	2.425 Bund 03	04.01.2014	1 / 1	24.0	104.630	-0.02	-0.01	108.520
DE000 113737	0.025 BSA 12	14.03.2014	1 / 3	15.0	100.335	-0.01	-0.01	100.529
DE000 114154	7.225 BO S 154	11.04.2014	1 / 4	19.0	103.045	0.00	0.00	104.506
DE000 113738	8.000 BSA 12	13.06.2014	1 / 6	15.0	100.005	0.00	0.00	100.005
DE000 113525	9.425 Bund 04	04.07.2014	1 / 7	25.0	106.715	0.00	0.00	108.497
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	0.01	0.01	104.987
DE000 113740	4.000 BSA 12	12.12.2014	2 / 0	5.0	99.995	0.00	0.00	99.995
DE000 113526	7.375 Bund 04	04.01.2015	2 / 1	23.0	107.815	0.00	0.00	111.247
DE000 114156	2.250 BO S 156	27.02.2015	2 / 2	17.0	105.575	0.00	0.00	107.494
DE000 114157	0.225 BO S 157	10.04.2015	2 / 4	19.0	105.255	0.01	0.01	106.722
DE000 113528	3.325 Bund 05	04.07.2015	2 / 7	21.0	108.295	0.03	0.02	109.657
DE000 114158	8.175 BO S 158	09.10.2015	2 / 10	16.0	104.840	0.05	0.04	105.108
DE000 113529	1.350 Bund 05	04.01.2016	3 / 1	23.0	110.570	0.07	0.05	113.774
DE000 114159	6.200 BO S 159	26.02.2016	3 / 2	16.0	106.190	0.08	0.06	107.731
DE000 114160	4.275 BO S 160	08.04.2016	3 / 4	18.0	108.830	0.10	0.07	110.638
DE000 103050	0.150 Bund 06 index.	15.04.2016	3 / 4	15.0	108.860	-1.07	-	126.266
DE000 113446	8.600 Bund 86 II	20.06.2016	3 / 6	3.8	120.610	0.16	0.12	123.355
DE000 113530	9.400 Bund 06	04.07.2016	3 / 7	23.0	113.765	0.14	0.10	115.442
DE000 113449	2.5625 Bund 86	20.09.2016	3 / 9	0.8	120.400	0.22	0.16	121.556
DE000 114161	2.125 BO S 161	14.10.2016	3 / 10	16.0	104.080	0.19	0.14	104.255
DE000 113531	7.375 Bund 06	04.01.2017	4 / 1	20.0	114.310	0.23	0.16	117.742
DE000 114162	0.075 BO S 162	24.02.2017	4 / 2	16.0	102.010	0.27	0.20	102.678
DE000 114163	8.050 BO S 163	07.04.2017	4 / 4	18.0	100.890	0.29	0.22	101.220
DE000 113533	3.425 Bund 07 II	04.07.2017	4 / 7	19.0	117.850	0.32	0.23	119.632
DE000 114164	6.050 BO S 164	13.10.2017	4 / 10	16.0	100.490	0.40	0.29	100.601
DE000 113534	1.400 Bund 07	04.01.2018	5 / 1	20.0	117.900	0.43	0.31	121.561
DE000 103053	4.075 BO 11 index.	15.04.2018	5 / 4	7.0	108.610	-0.81	-	114.694
DE000 113535	8.425 Bund 08	04.07.2018	5 / 7	21.0	120.340	0.54	0.39	122.122
DE000 113537	4.375 Bund 08	04.01.2019	6 / 1	24.0	118.415	0.65	0.47	121.847
DE000 113538	2.350 Bund 09	04.07.2019	6 / 7	24.0	117.590	0.75	0.54	119.057
DE000 113539	0.325 Bund 09	04.01.2020	7 / 1	22.0	116.390	0.86	0.62	119.365
DE000 103052	6.175 Bund 09 index.	15.04.2020	7 / 4	15.0	117.770	-0.60	-	128.849
DE000 113540	8.300 Bund 10	04.07.2020	7 / 7	22.0	114.880	0.96	0.69	116.138
DE000 113541	6.225 Bund 10	04.09.2020	7 / 9	16.0	109.300	1.00	0.73	109.861
DE000 113542	4.250 Bund 10	04.01.2021	8 / 1	19.0	111.180	1.05	0.76	113.468
DE000 113544	0.325 Bund 11	04.07.2021	8 / 7	19.0	117.230	1.13	0.82	118.592
DE000 113545	7.225 Bund 11	04.09.2021	8 / 9	16.0	108.970	1.17	0.85	109.531
DE000 113546	5.200 Bund 11	04.01.2022	9 / 1	20.0	106.460	1.24	0.91	108.510
DE000 113547	3.175 Bund 12	04.07.2022	9 / 7	24.0	103.790	1.33	0.97	104.916
DE000 113549	9.150 Bund 12	04.09.2022	9 / 9	18.0	101.200	1.37	1.01	101.574
DE000 103054	2.010 Bund 12 index.	15.04.2023	10 / 4	7.0	104.570	-0.33	-0.24	107.188
DE000 113492	2.625 Bund 94	04.01.2024	11 / 1	10.3	148.750	1.46	1.03	154.471
DE000 113504	4.650 Bund 97	04.07.2027	14 / 7	11.3	159.460	1.82	1.28	162.185
DE000 113506	9.5625 Bund 98	04.01.2028	15 / 1	14.5	148.350	1.91	1.35	153.499
DE000 113508	5.475 Bund 98 II	04.07.2028	15 / 7	11.3	137.400	1.94	1.38	139.391
DE000 113514	3.625 Bund 00	04.01.2030	17 / 1	9.3	160.460	2.03	1.42	166.181
DE000 113517	6.550 Bund 00	04.01.2031	18 / 1	17.0	151.060	2.08	1.47	156.094
DE000 113522	6.475 Bund 03	04.07.2034	21 / 7	20.0	144.170	2.17	1.54	146.161
DE000 113527	5.400 Bund 05	04.01.2037	24 / 1	23.0	133.160	2.21	1.58	136.821
DE000 113532	5.425 Bund 07 I	04.07.2039	26 / 7	14.0	140.400	2.22	1.58	142.182
DE000 113536	6.475 Bund 08	04.07.2040	27 / 7	16.0	151.720	2.22	1.57	153.711
DE000 113543	2.325 Bund 10	04.07.2042	29 / 7	15.0	121.890	2.23	1.61	123.252
DE000 113548	1.250 Bund 12	04.07.2044	31 / 7	8.0	105.080	2.27	1.66	106.592

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.