



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

Prices and yields of listed Federal securities as of 01.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.105	-0.02	-0.01	104.250
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.205	-0.04	-0.03	101.008
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.155	-0.04	-0.03	104.512
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.680	-0.02	-0.02	101.510
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.840	-0.02	-0.01	103.508
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.950	-1.37	-	115.210
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.225	-0.01	-0.01	101.757
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.830	-0.02	-0.01	103.765
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.720	-0.01	-0.01	100.761
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.105	-0.02	-0.01	108.018
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.305	-0.01	0.00	100.524
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.365	-0.03	-0.02	108.535
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.350	0.01	0.01	100.502
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.415	0.00	0.00	104.494
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	99.965	0.02	0.02	99.965
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.405	0.02	0.01	108.465
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.920	0.04	0.03	99.920
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.960	0.04	0.03	107.412
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.335	0.05	0.04	111.132
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.865	0.06	0.04	107.361
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.465	0.08	0.06	106.550
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.680	0.09	0.07	109.490
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.900	0.12	0.09	106.621
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.835	0.16	0.12	113.446
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.115	0.19	0.14	107.317
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.855	0.22	0.16	110.196
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.900	-1.23	-	125.728
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 8	3.8	121.100	0.28	0.20	122.826
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	113.990	0.25	0.18	114.987
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 11	0.8	120.700	0.36	0.26	120.900
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	103.795	0.30	0.22	105.055
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	114.305	0.36	0.26	117.102
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.535	0.40	0.29	102.076
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	100.335	0.42	0.31	100.580
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.795	0.45	0.33	118.855
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	5.0	99.800	0.54	0.40	99.826
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.675	0.57	0.42	120.659
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	109.100	-0.85	-	113.771
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	120.080	0.68	0.49	121.140
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	117.995	0.79	0.57	120.792
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	117.060	0.89	0.64	117.933
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	115.710	0.99	0.72	118.134
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	118.550	-0.65	-	127.906
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	114.210	1.08	0.78	114.958
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	108.500	1.12	0.82	108.679
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	110.350	1.18	0.86	112.215
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	116.390	1.26	0.91	117.200
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	107.930	1.30	0.95	108.109
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	105.450	1.37	1.00	107.161
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	102.680	1.45	1.07	103.508
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	10.0	100.140	1.48	1.09	100.259
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	5.5	105.450	-0.41	-0.30	106.848
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	147.640	1.59	1.12	152.302
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	158.190	1.93	1.35	159.811
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	147.380	1.99	1.41	151.576
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	136.420	2.03	1.44	137.604
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	159.670	2.09	1.47	164.332
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	150.270	2.14	1.51	154.372
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	143.570	2.21	1.57	144.754
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	132.860	2.23	1.60	135.844
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	140.220	2.24	1.59	141.280
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	151.670	2.23	1.58	152.854
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	121.850	2.24	1.61	122.660
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	104.960	2.28	1.67	106.048

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

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

3) 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 02.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.090	0.13	0.09	104.247
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.195	-0.01	0.00	101.001
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.135	-0.01	-0.01	104.504
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.675	-0.02	-0.02	101.509
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.830	-0.02	-0.01	103.508
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.900	-1.30	-	115.175
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.220	-0.01	-0.01	101.757
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.815	-0.01	-0.01	103.760
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.720	-0.01	-0.01	100.763
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.085	-0.01	-0.01	108.008
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.305	-0.01	0.00	100.524
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.355	-0.03	-0.02	108.537
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.350	0.01	0.01	100.503
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.410	0.00	0.00	104.495
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	99.970	0.02	0.01	99.970
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.390	0.02	0.02	108.461
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.918	0.04	0.03	99.918
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.955	0.04	0.03	107.414
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.325	0.05	0.04	111.132
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.860	0.05	0.04	107.363
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.470	0.07	0.05	106.561
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.675	0.09	0.06	109.494
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.915	0.12	0.08	106.641
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.850	0.15	0.11	113.470
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.140	0.18	0.14	107.348
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.865	0.21	0.15	110.214
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.950	-1.24	-	125.805
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 8	3.8	121.100	0.27	0.20	122.842
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	113.975	0.25	0.18	114.983
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 11	0.8	120.700	0.35	0.26	120.916
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	103.785	0.30	0.22	105.049
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	114.290	0.36	0.26	117.097
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.505	0.40	0.30	102.048
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	100.280	0.44	0.32	100.527
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.730	0.47	0.34	118.801
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	5.0	99.755	0.55	0.40	99.782
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.615	0.58	0.42	120.610
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	109.100	-0.85	-	113.788
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	120.030	0.68	0.49	121.101
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	117.940	0.80	0.58	120.747
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	116.995	0.89	0.65	117.877
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	115.720	0.99	0.72	118.153
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	118.550	-0.65	-	127.928
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	114.190	1.08	0.78	114.946
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	108.510	1.12	0.82	108.695
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	110.380	1.17	0.85	112.252
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	116.430	1.25	0.91	117.249
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	108.020	1.29	0.94	108.205
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	105.550	1.36	0.99	107.266
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	102.770	1.44	1.06	103.603
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	10.0	100.210	1.48	1.09	100.333
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	5.5	105.450	-0.41	-0.30	106.861
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	147.700	1.59	1.12	152.379
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	158.100	1.93	1.36	159.738
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	147.250	2.00	1.41	151.461
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	136.200	2.04	1.45	137.397
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	159.400	2.11	1.48	164.079
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	150.000	2.16	1.52	154.117
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	143.100	2.23	1.58	144.297
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	132.300	2.26	1.61	135.295
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	139.500	2.26	1.61	140.571
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	150.650	2.27	1.61	151.847
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	120.880	2.28	1.64	121.699
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	104.000	2.32	1.70	105.095

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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 03.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.085	-0.19	-0.14	104.254
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.192	0.00	0.00	101.001
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.126	-0.03	-0.02	104.507
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.667	-0.01	-0.01	101.505
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.818	-0.01	-0.01	103.506
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.850	-1.23	-	115.141
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.214	-0.01	-0.01	101.756
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.805	-0.01	-0.01	103.760
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.720	-0.02	-0.01	100.765
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.082	-0.02	-0.01	108.016
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.310	-0.01	-0.01	100.530
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.344	-0.03	-0.02	108.537
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.350	0.01	0.00	100.503
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.403	0.00	0.00	104.494
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	99.970	0.02	0.01	99.970
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.385	0.02	0.01	108.468
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.925	0.04	0.03	99.925
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.955	0.04	0.03	107.421
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.330	0.04	0.03	111.148
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.870	0.05	0.04	107.380
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.470	0.07	0.05	106.567
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.660	0.09	0.07	109.488
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.920	0.11	0.08	106.651
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.840	0.15	0.11	113.470
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.160	0.18	0.13	107.373
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.880	0.21	0.15	110.236
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.800	-1.20	-	125.655
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 8	3.8	121.110	0.27	0.19	122.869
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	114.020	0.24	0.17	115.039
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 11	0.8	120.700	0.35	0.25	120.931
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	103.900	0.27	0.20	105.167
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	114.360	0.34	0.25	117.178
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.610	0.38	0.28	102.155
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	100.400	0.41	0.30	100.648
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.840	0.44	0.32	118.923
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	5.0	99.860	0.53	0.39	99.889
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.720	0.56	0.41	120.725
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	109.350	-0.89	-	114.064
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	120.125	0.67	0.48	121.208
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	118.060	0.78	0.56	120.878
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	117.140	0.87	0.63	118.032
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	115.890	0.97	0.70	118.332
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	118.800	-0.68	-	128.216
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	114.350	1.06	0.77	115.114
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	108.620	1.11	0.81	108.811
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	110.490	1.16	0.84	112.368
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	116.540	1.24	0.90	117.368
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	108.120	1.28	0.93	108.311
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	105.670	1.34	0.98	107.392
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	102.940	1.42	1.05	103.778
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	10.0	100.400	1.46	1.07	100.527
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	5.5	105.800	-0.44	-0.32	107.230
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	147.990	1.56	1.10	152.686
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	158.470	1.91	1.34	160.126
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	147.570	1.98	1.40	151.796
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	136.500	2.02	1.44	137.710
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	159.670	2.09	1.47	164.366
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	150.270	2.14	1.51	154.403
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	143.370	2.21	1.57	144.580
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	132.650	2.24	1.60	135.655
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	139.830	2.25	1.60	140.913
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	151.020	2.26	1.60	152.230
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	121.330	2.26	1.63	122.158
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	104.370	2.30	1.69	105.471

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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 04.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.050	-0.31	-0.23	104.254
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.190	-0.04	-0.03	101.007
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.090	-0.03	-0.02	104.508
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.660	-0.02	-0.02	101.511
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.795	-0.02	-0.02	103.511
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.850	-1.28	-	115.206
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.205	-0.02	-0.01	101.761
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.785	-0.03	-0.02	103.771
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.720	-0.02	-0.02	100.771
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.055	-0.02	-0.02	108.022
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.315	-0.02	-0.01	100.537
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.320	-0.04	-0.03	108.548
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.355	0.00	0.00	100.510
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.410	-0.01	-0.01	104.520
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	100.000	0.00	0.00	100.000
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.370	0.01	0.00	108.488
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.950	0.03	0.02	99.950
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.970	0.02	0.02	107.456
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.335	0.03	0.02	111.183
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.900	0.03	0.02	107.430
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.510	0.05	0.03	106.626
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.715	0.06	0.05	109.570
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.980	0.09	0.06	106.725
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.915	0.12	0.09	113.573
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.245	0.15	0.11	107.475
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.975	0.17	0.13	110.354
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.700	-1.18	-	125.603
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 8	3.8	121.170	0.24	0.18	122.978
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	114.115	0.20	0.15	115.167
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 11	0.8	120.750	0.33	0.24	121.027
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	104.000	0.25	0.18	105.277
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	114.480	0.31	0.22	117.328
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.750	0.35	0.25	102.301
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	100.530	0.38	0.28	100.782
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.980	0.41	0.30	119.098
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	5.0	99.985	0.50	0.37	100.018
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.850	0.54	0.39	120.888
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	109.350	-0.90	-	114.114
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	120.280	0.64	0.46	121.398
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	118.220	0.75	0.54	121.068
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	117.300	0.85	0.61	118.221
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	116.010	0.95	0.69	118.479
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	118.850	-0.68	-	128.335
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	114.470	1.04	0.76	115.259
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	108.770	1.09	0.79	108.980
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	110.650	1.14	0.83	112.549
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	116.730	1.22	0.88	117.585
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	108.340	1.25	0.92	108.550
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	105.880	1.32	0.97	107.618
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	103.130	1.40	1.03	103.982
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	10.0	100.590	1.44	1.06	100.730
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	5.5	105.900	-0.45	-0.33	107.373
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	148.280	1.54	1.09	153.027
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	158.870	1.89	1.32	160.580
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	148.000	1.95	1.38	152.273
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	136.970	1.99	1.42	138.219
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	160.170	2.07	1.45	164.917
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	150.770	2.12	1.49	154.948
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	143.910	2.19	1.55	145.159
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	133.220	2.21	1.58	136.258
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	140.370	2.23	1.59	141.488
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	151.660	2.23	1.58	152.909
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	121.820	2.24	1.61	122.675
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	104.850	2.28	1.67	105.972

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Prices and yields of listed Federal securities as of 05.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.035	-0.02	-0.01	104.250
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.182	-0.01	-0.01	101.002
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.070	0.00	0.00	104.500
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.650	-0.01	-0.01	101.505
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.780	-0.01	-0.01	103.506
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.800	-1.21	-	115.171
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.195	-0.01	-0.01	101.756
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.760	-0.01	-0.01	103.757
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.710	-0.01	-0.01	100.763
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.035	-0.01	-0.01	108.013
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.305	-0.01	-0.01	100.528
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.290	-0.02	-0.02	108.530
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.340	0.01	0.01	100.496
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.370	0.01	0.01	104.486
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	99.970	0.02	0.01	99.970
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.338	0.02	0.01	108.467
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.925	0.04	0.03	99.925
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.935	0.03	0.03	107.428
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.295	0.04	0.03	111.154
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.855	0.04	0.03	107.392
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.470	0.06	0.04	106.592
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.660	0.08	0.06	109.524
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.930	0.10	0.08	104.930
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.840	0.14	0.10	113.508
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.180	0.17	0.12	107.415
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.910	0.19	0.14	110.296
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.750	-1.20	-	125.680
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 8	3.8	121.100	0.26	0.19	122.925
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	114.030	0.22	0.16	115.093
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 11	0.8	120.650	0.35	0.25	120.943
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	103.910	0.27	0.20	105.191
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	114.370	0.33	0.24	117.229
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.640	0.37	0.27	102.194
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	100.430	0.40	0.30	100.683
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.860	0.43	0.31	118.989
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	5.0	99.890	0.52	0.38	99.924
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.710	0.56	0.40	120.759
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	109.400	-0.90	-	114.183
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	120.110	0.66	0.48	121.239
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	118.040	0.78	0.56	120.899
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	117.100	0.87	0.63	118.030
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	115.840	0.97	0.70	118.317
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	119.000	-0.70	-	128.517
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	114.300	1.06	0.77	115.097
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	108.610	1.11	0.81	108.826
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	110.490	1.16	0.84	112.396
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	116.520	1.24	0.90	117.384
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	108.110	1.28	0.93	108.326
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	105.630	1.35	0.99	107.374
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	102.880	1.43	1.05	103.737
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	10.0	100.350	1.46	1.08	100.494
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	5.5	106.150	-0.47	-0.34	107.640
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	147.870	1.57	1.11	152.634
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	158.300	1.92	1.35	160.027
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	147.370	1.99	1.41	151.658
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	136.350	2.03	1.44	137.612
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	159.450	2.10	1.48	164.214
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	149.970	2.16	1.52	154.163
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	142.950	2.23	1.59	144.212
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	132.130	2.26	1.62	135.179
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	139.300	2.27	1.62	140.429
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	150.440	2.28	1.61	151.702
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	120.820	2.28	1.65	121.684
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	103.950	2.32	1.70	105.079

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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 08.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.025	-0.31	-0.23	104.252
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.180	-0.01	-0.01	101.002
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 3	24.0	101.065	-0.03	-0.02	104.508
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.650	-0.02	-0.02	101.509
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.770	-0.01	-0.01	103.506
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.750	-1.13	-	115.136
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.190	-0.01	-0.01	101.756
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 9	22.0	102.755	-0.02	-0.01	103.762
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.705	-0.01	-0.01	100.760
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.020	-0.01	-0.01	108.009
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.300	-0.01	0.00	100.523
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 3	24.0	105.265	-0.01	-0.01	108.516
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.330	0.02	0.01	100.487
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.360	0.01	0.01	104.482
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	99.965	0.02	0.02	99.965
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 9	25.0	107.315	0.02	0.02	108.456
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.915	0.04	0.03	99.915
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.910	0.04	0.03	104.910
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 3	23.0	108.265	0.05	0.04	111.134
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 5	17.0	105.830	0.05	0.04	107.374
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.435	0.07	0.05	106.563
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 9	21.0	108.620	0.09	0.06	109.493
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.895	0.11	0.08	104.900
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 3	23.0	110.795	0.15	0.11	113.473
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 5	16.0	106.135	0.18	0.13	107.375
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.855	0.20	0.15	110.249
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.850	-1.23	-	125.815
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 8	3.8	121.020	0.27	0.20	122.861
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 9	23.0	113.965	0.24	0.17	115.039
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 11	0.8	120.600	0.36	0.26	120.908
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	103.855	0.28	0.21	105.139
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 3	20.0	114.315	0.34	0.25	117.184
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.585	0.38	0.28	102.141
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 6	18.0	100.365	0.42	0.31	100.620
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 9	19.0	117.790	0.44	0.32	118.931
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	5.0	99.830	0.53	0.39	99.866
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 3	20.0	117.660	0.57	0.41	120.720
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	109.500	-0.92	-	114.303
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 9	21.0	120.025	0.68	0.49	121.166
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 3	24.0	117.955	0.79	0.57	120.824
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 9	24.0	117.010	0.89	0.64	117.950
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 3	22.0	115.660	1.00	0.72	118.146
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	118.900	-0.69	-	128.431
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 9	22.0	114.100	1.09	0.79	114.905
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 11	16.0	108.410	1.13	0.83	108.632
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 3	19.0	110.280	1.18	0.86	112.193
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 9	19.0	116.300	1.27	0.92	117.173
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 11	16.0	107.890	1.31	0.95	108.112
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 3	20.0	105.420	1.37	1.00	107.169
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 9	24.0	102.680	1.45	1.07	103.542
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 11	10.0	100.140	1.48	1.09	100.288
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	5.5	105.850	-0.44	-0.32	107.350
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 3	10.3	147.630	1.59	1.12	152.411
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 9	11.3	158.030	1.93	1.36	159.775
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 3	14.5	147.150	2.00	1.42	151.453
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 9	11.3	136.100	2.04	1.46	137.375
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 3	9.3	159.200	2.11	1.48	163.981
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 3	17.0	149.800	2.16	1.53	154.008
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 9	20.0	142.850	2.24	1.59	144.125
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 3	23.0	132.100	2.26	1.62	135.160
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 9	14.0	139.200	2.28	1.62	140.341
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 9	16.0	150.400	2.28	1.61	151.675
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 9	15.0	120.750	2.28	1.65	121.623
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 9	6.0	103.850	2.33	1.71	104.986

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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 09.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 0	16.0	100.015	-1.19	-0.88	104.253
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.175	0.00	0.00	101.000
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	101.040	0.02	0.02	104.495
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.640	-0.01	-0.01	101.503
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.755	0.00	0.00	103.500
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.750	-1.15	-	115.158
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.185	-0.01	-0.01	101.756
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.735	0.00	0.00	103.752
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.700	-0.01	-0.01	100.758
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.000	0.00	0.00	104.000
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.300	-0.01	0.00	100.524
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	105.240	0.00	0.00	108.503
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.340	0.01	0.01	100.497
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.360	0.01	0.01	104.488
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	99.975	0.01	0.01	99.975
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 8	25.0	107.300	0.03	0.02	108.453
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.925	0.04	0.03	99.925
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.910	0.04	0.03	104.917
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	108.250	0.05	0.04	111.129
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 4	17.0	105.825	0.05	0.04	107.376
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.440	0.07	0.05	106.574
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.620	0.09	0.06	109.502
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 0	16.0	104.885	0.11	0.08	104.895
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.785	0.15	0.11	113.472
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 4	16.0	106.120	0.18	0.13	107.366
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 6	18.0	108.845	0.20	0.15	110.246
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.830	-1.22	-	125.813
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 8	3.8	121.020	0.27	0.19	122.878
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.940	0.24	0.17	115.025
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 11	0.8	120.600	0.35	0.26	120.924
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	103.820	0.29	0.21	105.108
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	114.300	0.34	0.25	117.179
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.570	0.39	0.28	102.128
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	100.340	0.42	0.31	100.596
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.760	0.45	0.32	118.913
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	5.0	99.810	0.54	0.40	99.847
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	117.620	0.57	0.41	120.691
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	109.400	-0.91	-	114.216
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	120.000	0.68	0.49	121.153
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	117.935	0.79	0.57	120.814
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	116.990	0.89	0.64	117.939
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	115.710	0.99	0.72	118.205
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	118.770	-0.68	-	128.313
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	114.200	1.08	0.78	115.014
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	108.500	1.12	0.82	108.728
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	110.370	1.17	0.85	112.289
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	116.390	1.26	0.91	117.272
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	107.970	1.30	0.95	108.198
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	105.480	1.36	1.00	107.235
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	102.740	1.45	1.06	103.607
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	10.0	100.180	1.48	1.09	100.332
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	5.5	105.380	-0.40	-0.29	106.887
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	147.700	1.58	1.12	152.498
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	158.150	1.93	1.35	159.913
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	147.250	2.00	1.41	151.569
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	136.250	2.03	1.45	137.538
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	159.300	2.11	1.48	164.098
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	149.950	2.16	1.52	154.173
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	143.020	2.23	1.58	144.308
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	132.180	2.26	1.62	135.251
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	139.300	2.27	1.62	140.453
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	150.440	2.28	1.61	151.728
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	120.850	2.28	1.64	121.732
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	6.0	103.700	2.33	1.71	104.843

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

Prices and yields of listed Federal securities as of 10.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.165	0.04	0.03	100.993
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	101.010	0.10	0.07	104.477
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.635	0.00	0.00	101.502
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.755	-0.02	-0.01	103.510
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.700	-1.07	-	115.123
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.180	-0.01	-0.01	101.755
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.730	-0.01	-0.01	103.757
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.700	-0.01	-0.01	100.760
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	104.000	-0.01	-0.01	104.011
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.295	0.00	0.00	100.520
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	105.245	-0.02	-0.01	108.520
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.335	0.01	0.01	100.493
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.350	0.01	0.01	104.484
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	99.965	0.02	0.02	99.965
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 8	25.0	107.295	0.02	0.02	108.459
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.915	0.04	0.03	99.915
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.905	0.04	0.03	104.919
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	108.250	0.05	0.03	111.139
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 4	17.0	105.810	0.05	0.04	107.367
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.420	0.07	0.05	106.560
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.585	0.10	0.07	109.475
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.880	0.12	0.08	104.894
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.765	0.16	0.11	113.462
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 4	16.0	106.110	0.18	0.13	107.361
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.835	0.20	0.15	110.244
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.720	-1.20	-	125.709
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 8	3.8	120.950	0.28	0.20	122.824
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.905	0.25	0.18	115.001
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 11	0.8	120.600	0.35	0.25	120.939
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	103.810	0.29	0.21	105.101
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	114.275	0.34	0.25	117.164
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.565	0.39	0.29	102.125
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	100.355	0.42	0.31	100.613
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.730	0.45	0.33	118.894
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	9.0	99.850	0.53	0.39	99.888
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	117.650	0.56	0.41	120.732
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	109.130	-0.86	-	113.951
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	120.020	0.67	0.49	121.184
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	117.990	0.78	0.56	120.879
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	117.080	0.87	0.63	118.039
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	115.680	0.99	0.72	118.184
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	118.450	-0.64	-	127.991
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	114.140	1.08	0.78	114.962
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	108.450	1.13	0.82	108.684
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	110.340	1.17	0.85	112.266
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	116.380	1.26	0.91	117.270
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	107.970	1.30	0.95	108.204
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	105.460	1.37	1.00	107.220
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	102.720	1.45	1.06	103.592
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	10.0	100.140	1.48	1.09	100.296
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	7.0	105.150	-0.38	-0.28	106.668
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	147.680	1.58	1.12	152.496
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	158.130	1.93	1.35	159.911
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	147.300	1.99	1.41	151.634
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	136.280	2.03	1.45	137.581
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	159.400	2.10	1.48	164.216
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	150.000	2.15	1.52	154.238
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	143.150	2.22	1.58	144.451
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	132.300	2.25	1.61	135.382
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	139.450	2.27	1.61	140.614
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	150.650	2.27	1.61	151.951
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	121.020	2.27	1.64	121.910
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	6.0	104.060	2.32	1.70	105.209

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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 11.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.170	-0.04	-0.03	101.006
DE000 113521	8.450 Bund 03	04.01.2013	0 / 2	24.0	101.000	-0.02	-0.01	104.504
DE000 113733	9.150 BSA 11	15.03.2013	0 / 5	18.0	100.630	-0.02	-0.02	101.509
DE000 114152	1.350 BO S 152	12.04.2013	0 / 6	17.0	101.725	-0.02	-0.01	103.509
DE000 103051	8.225 BO 07 index.	15.04.2013	0 / 6	11.0	101.670	-1.07	-	115.154
DE000 113734	7.175 BSA 11	14.06.2013	0 / 8	17.0	101.165	-0.01	-0.01	101.755
DE000 113523	4.375 Bund 03	04.07.2013	0 / 8	22.0	102.700	-0.01	-0.01	103.758
DE000 113735	4.075 BSA 11	13.09.2013	0 / 11	17.0	100.695	-0.01	-0.01	100.761
DE000 114153	9.400 BO S 153	11.10.2013	1 / 0	16.0	103.965	-0.01	-0.01	104.009
DE000 113736	2.025 BSA 11	13.12.2013	1 / 2	15.0	100.300	-0.01	-0.01	100.527
DE000 113524	2.425 Bund 03	04.01.2014	1 / 2	24.0	105.205	-0.01	-0.01	108.514
DE000 113737	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.345	0.01	0.00	100.505
DE000 114154	7.225 BO S 154	11.04.2014	1 / 6	19.0	103.340	0.00	0.00	104.493
DE000 113738	8.000 BSA 12	13.06.2014	1 / 8	15.0	99.970	0.02	0.01	99.970
DE000 113525	9.425 Bund 04	04.07.2014	1 / 8	25.0	107.265	0.02	0.01	108.464
DE000 113739	6.000 BSA 12	12.09.2014	1 / 11	10.0	99.920	0.04	0.03	99.920
DE000 114155	4.250 BO S 155	10.10.2014	2 / 0	17.0	104.890	0.04	0.03	104.924
DE000 113526	7.375 Bund 04	04.01.2015	2 / 2	23.0	108.225	0.04	0.03	111.145
DE000 114156	2.500 BO S 156	27.02.2015	2 / 4	17.0	105.810	0.05	0.03	107.388
DE000 114157	0.225 BO S 157	10.04.2015	2 / 6	19.0	105.430	0.06	0.05	106.589
DE000 113528	3.325 Bund 05	04.07.2015	2 / 8	21.0	108.590	0.08	0.06	109.507
DE000 114158	8.175 BO S 158	09.10.2015	2 / 11	16.0	104.900	0.10	0.08	104.929
DE000 113529	1.350 Bund 05	04.01.2016	3 / 2	23.0	110.780	0.14	0.10	113.505
DE000 114159	6.200 BO S 159	26.02.2016	3 / 4	16.0	106.145	0.17	0.12	107.413
DE000 114160	4.275 BO S 160	08.04.2016	3 / 5	18.0	108.870	0.19	0.14	110.302
DE000 103050	0.150 Bund 06 index.	15.04.2016	3 / 6	15.0	109.640	-1.18	-	125.679
DE000 113446	8.600 Bund 86 II	20.06.2016	3 / 8	3.8	121.020	0.25	0.18	122.943
DE000 113530	9.400 Bund 06	04.07.2016	3 / 8	23.0	113.940	0.23	0.17	115.069
DE000 113449	2.5625 Bund 86	20.09.2016	3 / 11	0.8	120.650	0.33	0.24	121.035
DE000 114161	2.125 BO S 161	14.10.2016	4 / 0	16.0	103.870	0.28	0.20	103.873
DE000 113531	7.375 Bund 06	04.01.2017	4 / 2	20.0	114.315	0.33	0.24	117.235
DE000 114162	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.625	0.37	0.27	102.191
DE000 114163	8.050 BO S 163	07.04.2017	4 / 5	18.0	100.435	0.40	0.30	100.697
DE000 113533	3.425 Bund 07 II	04.07.2017	4 / 8	19.0	117.800	0.43	0.31	118.999
DE000 114164	6.050 BO S 164	13.10.2017	5 / 0	9.0	99.925	0.52	0.38	99.967
DE000 113534	1.400 Bund 07	04.01.2018	5 / 2	20.0	117.715	0.55	0.40	120.830
DE000 103053	4.075 BO 11 index.	15.04.2018	5 / 6	6.0	109.230	-0.88	-	114.105
DE000 113535	8.425 Bund 08	04.07.2018	5 / 8	21.0	120.070	0.66	0.48	121.269
DE000 113537	4.375 Bund 08	04.01.2019	6 / 2	24.0	118.055	0.77	0.55	120.975
DE000 113538	2.350 Bund 09	04.07.2019	6 / 8	24.0	117.130	0.86	0.63	118.118
DE000 113539	0.325 Bund 09	04.01.2020	7 / 2	22.0	115.860	0.97	0.70	118.391
DE000 103052	6.175 Bund 09 index.	15.04.2020	7 / 6	15.0	118.630	-0.66	-	128.248
DE000 113540	8.300 Bund 10	04.07.2020	7 / 8	22.0	114.330	1.06	0.77	115.177
DE000 113541	6.225 Bund 10	04.09.2020	7 / 10	16.0	108.630	1.10	0.80	108.883
DE000 113542	4.250 Bund 10	04.01.2021	8 / 2	19.0	110.530	1.15	0.84	112.477
DE000 113544	0.325 Bund 11	04.07.2021	8 / 8	19.0	116.550	1.24	0.89	117.467
DE000 113545	7.225 Bund 11	04.09.2021	8 / 10	16.0	108.120	1.28	0.93	108.373
DE000 113546	5.200 Bund 11	04.01.2022	9 / 2	20.0	105.590	1.35	0.99	107.367
DE000 113547	3.175 Bund 12	04.07.2022	9 / 8	24.0	102.880	1.43	1.05	103.766
DE000 113549	9.150 Bund 12	04.09.2022	9 / 10	10.0	100.300	1.47	1.08	100.468
DE000 103054	2.010 Bund 12 index.	15.04.2023	10 / 6	7.0	105.510	-0.41	-0.30	107.074
DE000 113492	2.625 Bund 94	04.01.2024	11 / 2	10.3	147.900	1.56	1.10	152.767
DE000 113504	4.650 Bund 97	04.07.2027	14 / 8	11.3	158.500	1.90	1.34	160.334
DE000 113506	9.5625 Bund 98	04.01.2028	15 / 2	14.5	147.600	1.97	1.39	151.980
DE000 113508	5.475 Bund 98 II	04.07.2028	15 / 8	11.3	136.600	2.01	1.43	137.940
DE000 113514	3.625 Bund 00	04.01.2030	17 / 2	9.3	159.750	2.08	1.46	164.617
DE000 113517	6.550 Bund 00	04.01.2031	18 / 2	17.0	150.400	2.13	1.50	154.683
DE000 113522	6.475 Bund 03	04.07.2034	21 / 8	20.0	143.570	2.20	1.56	144.910
DE000 113527	5.400 Bund 05	04.01.2037	24 / 2	23.0	132.850	2.23	1.59	135.965
DE000 113532	5.425 Bund 07 I	04.07.2039	26 / 8	14.0	140.040	2.24	1.60	141.239
DE000 113536	6.475 Bund 08	04.07.2040	27 / 8	16.0	151.230	2.25	1.59	152.570
DE000 113543	2.325 Bund 10	04.07.2042	29 / 8	15.0	121.420	2.25	1.63	122.337
DE000 113548	1.250 Bund 12	04.07.2044	31 / 8	6.0	104.470	2.30	1.69	105.640

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

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

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

Prices and yields of listed Federal securities as of 12.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.165	-0.02	-0.02	101.004
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	100.985	-0.01	0.00	104.501
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.620	-0.01	-0.01	101.504
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.710	-0.01	0.00	103.503
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.650	-1.05	-	115.153
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.160	-0.01	0.00	101.755
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.690	-0.01	-0.01	103.758
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.690	-0.01	-0.01	100.758
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	103.950	0.00	0.00	104.005
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.295	0.00	0.00	100.523
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	105.190	-0.01	-0.01	108.511
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.335	0.01	0.01	100.496
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.325	0.01	0.01	104.484
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	99.960	0.02	0.02	99.960
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 8	25.0	107.245	0.02	0.02	108.456
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.905	0.05	0.04	99.905
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.870	0.04	0.03	104.911
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	108.200	0.05	0.04	111.130
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 4	17.0	105.785	0.05	0.04	107.370
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.405	0.07	0.05	106.570
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.540	0.10	0.07	109.466
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.850	0.12	0.09	104.884
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.730	0.16	0.11	113.465
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 4	16.0	106.100	0.18	0.13	107.373
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.825	0.20	0.15	110.264
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.680	-1.19	-	125.745
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 8	3.8	120.950	0.27	0.19	122.890
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.895	0.24	0.17	115.035
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 11	0.8	120.580	0.34	0.25	120.981
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	103.835	0.28	0.21	103.842
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	114.275	0.34	0.24	117.205
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.610	0.38	0.28	102.178
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	100.420	0.41	0.30	100.683
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.755	0.44	0.32	118.966
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	9.0	99.890	0.52	0.38	99.934
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	117.650	0.56	0.40	120.776
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	109.120	-0.86	-	114.007
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	120.010	0.67	0.48	121.221
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	117.970	0.78	0.56	120.900
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	117.035	0.88	0.63	118.032
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	115.670	0.99	0.72	118.210
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	118.350	-0.63	-	127.970
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	114.140	1.08	0.78	114.995
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	108.440	1.13	0.82	108.699
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	110.310	1.18	0.86	112.264
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	116.330	1.26	0.91	117.256
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	107.960	1.30	0.95	108.219
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	105.450	1.37	1.00	107.232
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	102.730	1.45	1.06	103.621
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	10.0	100.140	1.48	1.09	100.313
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	7.0	105.100	-0.38	-0.27	106.672
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	147.760	1.57	1.11	152.644
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	158.300	1.92	1.34	160.152
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	147.450	1.98	1.40	151.845
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	136.500	2.02	1.44	137.853
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	159.650	2.09	1.47	164.534
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	150.300	2.14	1.51	154.598
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	143.500	2.21	1.57	144.853
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	132.800	2.23	1.60	135.926
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	139.950	2.24	1.60	141.161
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	151.200	2.25	1.59	152.553
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	121.350	2.26	1.63	122.276
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	6.0	104.350	2.30	1.69	105.527

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Prices and yields of listed Federal securities as of 15.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.165	-0.04	-0.03	101.007
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	100.980	-0.04	-0.03	104.509
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 5	18.0	100.615	-0.01	0.00	101.503
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 6	17.0	101.705	-0.02	-0.01	103.508
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.600	-0.97	-	115.119
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 8	17.0	101.165	-0.02	-0.02	101.764
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.685	-0.02	-0.01	103.764
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 11	17.0	100.685	-0.01	0.00	100.755
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 0	16.0	103.945	-0.01	-0.01	104.011
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 2	15.0	100.290	0.00	0.00	100.518
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	105.185	-0.01	-0.01	108.518
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 5	15.0	100.345	0.00	0.00	100.507
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 6	19.0	103.325	0.01	0.00	104.490
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 8	15.0	99.965	0.02	0.02	99.965
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 8	25.0	107.245	0.02	0.01	108.468
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 11	10.0	99.910	0.05	0.03	99.910
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 0	17.0	104.875	0.04	0.03	104.923
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	108.205	0.04	0.03	111.146
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 4	17.0	105.795	0.05	0.03	107.387
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 6	19.0	105.420	0.06	0.05	106.591
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.545	0.09	0.07	109.480
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.860	0.11	0.08	104.898
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.745	0.15	0.11	113.490
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 4	16.0	106.125	0.17	0.12	107.404
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.845	0.19	0.14	110.292
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.700	-1.20	-	125.788
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 8	3.8	120.980	0.26	0.18	122.936
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.910	0.23	0.17	115.061
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 11	0.8	120.600	0.33	0.24	121.016
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 0	16.0	103.855	0.28	0.20	103.865
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	114.280	0.33	0.24	117.221
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.630	0.37	0.27	102.200
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	100.450	0.40	0.29	100.714
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.790	0.43	0.31	119.013
DE000 114164 6	0.500 BO S 164	13.10.2017	5 / 0	9.0	99.940	0.51	0.38	99.985
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	117.685	0.55	0.40	120.822
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 6	6.0	109.400	-0.91	-	114.315
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	120.010	0.67	0.48	121.233
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	117.980	0.78	0.56	120.921
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	117.085	0.87	0.63	118.092
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	115.870	0.96	0.70	118.418
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	118.500	-0.65	-	128.151
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	114.330	1.06	0.77	115.193
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	108.640	1.10	0.80	108.905
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	110.510	1.15	0.84	112.470
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	116.550	1.23	0.89	117.485
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	108.130	1.28	0.93	108.395
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	105.610	1.35	0.99	107.397
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	102.880	1.43	1.05	103.776
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	10.0	100.290	1.47	1.08	100.467
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 6	7.0	105.100	-0.38	-0.27	106.686
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	147.930	1.56	1.10	152.831
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	158.560	1.90	1.33	160.430
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	147.640	1.97	1.39	152.051
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	136.700	2.00	1.43	138.066
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	159.860	2.08	1.46	164.761
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	150.500	2.13	1.50	154.813
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	143.600	2.20	1.56	144.966
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	132.800	2.23	1.60	135.937
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	139.780	2.25	1.60	141.003
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	151.050	2.25	1.59	152.416
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	121.200	2.26	1.63	122.135
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	6.0	104.280	2.31	1.69	105.464

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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 16.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732	1.000 BSA 10	14.12.2012	0 / 2	17.0	100.165	-0.06	-0.04	101.009
DE000 113521	8.4500 Bund 03	04.01.2013	0 / 2	24.0	100.975	-0.07	-0.05	104.516
DE000 113733	9.1.500 BSA 11	15.03.2013	0 / 5	18.0	100.615	-0.02	-0.01	101.507
DE000 114152	1.3.500 BO S 152	12.04.2013	0 / 6	17.0	101.695	-0.01	-0.01	103.507
DE000 103051	8.2.250 BO 07 index.	15.04.2013	0 / 6	11.0	101.600	-0.98	-	115.140
DE000 113734	7.1.750 BSA 11	14.06.2013	0 / 8	17.0	101.155	-0.01	-0.01	101.759
DE000 113523	4.3.750 Bund 03	04.07.2013	0 / 8	22.0	102.675	-0.02	-0.01	103.764
DE000 113735	4.0.750 BSA 11	13.09.2013	0 / 11	17.0	100.685	-0.01	-0.01	100.757
DE000 114153	9.4.000 BO S 153	11.10.2013	1 / 0	16.0	103.925	0.00	0.00	104.002
DE000 113736	2.0.250 BSA 11	13.12.2013	1 / 2	15.0	100.290	0.00	0.00	100.519
DE000 113524	2.4.250 Bund 03	04.01.2014	1 / 2	24.0	105.165	-0.01	-0.01	108.509
DE000 113737	0.0.250 BSA 12	14.03.2014	1 / 5	15.0	100.335	0.01	0.01	100.497
DE000 114154	7.2.250 BO S 154	11.04.2014	1 / 6	19.0	103.315	0.01	0.01	104.486
DE000 113738	8.0.000 BSA 12	13.06.2014	1 / 8	15.0	99.950	0.03	0.02	99.950
DE000 113525	9.4.250 Bund 04	04.07.2014	1 / 8	25.0	107.225	0.02	0.02	108.459
DE000 113739	6.0.000 BSA 12	12.09.2014	1 / 11	10.0	99.900	0.05	0.04	99.900
DE000 114155	4.2.500 BO S 155	10.10.2014	2 / 0	17.0	104.855	0.04	0.03	104.910
DE000 113526	7.3.750 Bund 04	04.01.2015	2 / 2	23.0	108.175	0.05	0.04	111.126
DE000 114156	2.2.500 BO S 156	27.02.2015	2 / 4	17.0	105.765	0.06	0.04	107.363
DE000 114157	0.2.250 BO S 157	10.04.2015	2 / 6	19.0	105.385	0.07	0.05	106.562
DE000 113528	3.3.250 Bund 05	04.07.2015	2 / 8	21.0	108.510	0.10	0.08	109.454
DE000 114158	8.1.750 BO S 158	09.10.2015	2 / 11	16.0	104.820	0.13	0.09	104.863
DE000 113529	1.3.500 Bund 05	04.01.2016	3 / 2	23.0	110.695	0.16	0.12	113.449
DE000 114159	6.2.000 BO S 159	26.02.2016	3 / 4	16.0	106.075	0.18	0.13	107.359
DE000 114160	4.2.750 BO S 160	08.04.2016	3 / 5	18.0	108.800	0.20	0.15	110.254
DE000 103050	0.1.500 Bund 06 index.	15.04.2016	3 / 6	15.0	109.550	-1.16	-	125.638
DE000 113446	8.6.000 Bund 86 II	20.06.2016	3 / 8	3.8	120.900	0.27	0.20	122.873
DE000 113530	9.4.000 Bund 06	04.07.2016	3 / 8	23.0	113.860	0.24	0.18	115.022
DE000 113449	2.5.625 Bund 86	20.09.2016	3 / 11	0.8	120.550	0.34	0.25	120.982
DE000 114161	2.1.250 BO S 161	14.10.2016	4 / 0	16.0	103.805	0.29	0.21	103.819
DE000 113531	7.3.750 Bund 06	04.01.2017	4 / 2	20.0	114.235	0.34	0.25	117.186
DE000 114162	0.0.750 BO S 162	24.02.2017	4 / 4	16.0	101.585	0.38	0.28	102.157
DE000 114163	8.0.500 BO S 163	07.04.2017	4 / 5	18.0	100.395	0.41	0.30	100.661
DE000 113533	3.4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.725	0.44	0.32	118.959
DE000 114164	6.0.500 BO S 164	13.10.2017	5 / 0	9.0	99.885	0.52	0.39	99.931
DE000 113534	1.4.000 Bund 07	04.01.2018	5 / 2	20.0	117.610	0.56	0.41	120.758
DE000 103053	4.0.750 BO 11 index.	15.04.2018	5 / 6	6.0	109.150	-0.87	-	114.071
DE000 113535	8.4.250 Bund 08	04.07.2018	5 / 8	21.0	119.970	0.67	0.49	121.204
DE000 113537	4.3.750 Bund 08	04.01.2019	6 / 2	24.0	117.935	0.78	0.56	120.886
DE000 113538	2.3.500 Bund 09	04.07.2019	6 / 8	24.0	117.005	0.88	0.64	118.021
DE000 113539	0.3.250 Bund 09	04.01.2020	7 / 2	22.0	115.670	0.99	0.72	118.227
DE000 103052	6.1.750 Bund 09 index.	15.04.2020	7 / 6	15.0	118.200	-0.62	-	127.851
DE000 113540	8.3.000 Bund 10	04.07.2020	7 / 8	22.0	114.130	1.08	0.78	115.001
DE000 113541	6.2.250 Bund 10	04.09.2020	7 / 10	16.0	108.460	1.12	0.82	108.731
DE000 113542	4.2.500 Bund 10	04.01.2021	8 / 2	19.0	110.310	1.18	0.86	112.277
DE000 113544	0.3.250 Bund 11	04.07.2021	8 / 8	19.0	116.340	1.26	0.91	117.284
DE000 113545	7.2.250 Bund 11	04.09.2021	8 / 10	16.0	107.940	1.30	0.95	108.211
DE000 113546	5.2.000 Bund 11	04.01.2022	9 / 2	20.0	105.450	1.37	1.00	107.243
DE000 113547	3.1.750 Bund 12	04.07.2022	9 / 8	24.0	102.690	1.45	1.06	103.590
DE000 113549	9.1.500 Bund 12	04.09.2022	9 / 10	10.0	100.110	1.49	1.10	100.291
DE000 103054	2.0.100 Bund 12 index.	15.04.2023	10 / 6	7.0	104.800	-0.35	-0.26	106.395
DE000 113492	2.6.250 Bund 94	04.01.2024	11 / 2	10.3	147.700	1.58	1.11	152.618
DE000 113504	4.6.500 Bund 97	04.07.2027	14 / 8	11.3	158.200	1.92	1.35	160.088
DE000 113506	9.5.625 Bund 98	04.01.2028	15 / 2	14.5	147.280	1.99	1.41	151.706
DE000 113508	5.4.750 Bund 98 II	04.07.2028	15 / 8	11.3	136.320	2.03	1.44	137.699
DE000 113514	3.6.250 Bund 00	04.01.2030	17 / 2	9.3	159.400	2.10	1.47	164.318
DE000 113517	6.5.500 Bund 00	04.01.2031	18 / 2	17.0	150.000	2.15	1.52	154.328
DE000 113522	6.4.750 Bund 03	04.07.2034	21 / 8	20.0	142.920	2.23	1.59	144.299
DE000 113527	5.4.000 Bund 05	04.01.2037	24 / 2	23.0	132.030	2.27	1.62	135.178
DE000 113532	5.4.250 Bund 07 I	04.07.2039	26 / 8	14.0	138.930	2.29	1.63	140.164
DE000 113536	6.4.750 Bund 08	04.07.2040	27 / 8	16.0	150.160	2.29	1.62	151.539
DE000 113543	2.3.250 Bund 10	04.07.2042	29 / 8	15.0	120.270	2.30	1.66	121.214
DE000 113548	1.2.500 Bund 12	04.07.2044	31 / 8	6.0	103.350	2.35	1.72	104.541

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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 17.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.155	-0.01	-0.01	101.002
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	100.955	-0.04	-0.03	104.508
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.615	-0.03	-0.02	101.511
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.685	-0.01	-0.01	103.507
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	101.550	-0.90	-	115.106
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.145	-0.01	0.00	101.754
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.655	-0.01	0.00	103.754
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.680	0.00	0.00	100.754
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 11	16.0	103.910	0.00	0.00	103.998
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.280	0.01	0.00	100.510
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	105.135	0.01	0.01	108.491
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.315	0.02	0.02	100.478
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 5	19.0	103.285	0.02	0.02	104.462
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	99.920	0.05	0.04	99.920
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 8	25.0	107.165	0.05	0.04	108.411
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	99.855	0.08	0.06	99.855
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 11	17.0	104.805	0.07	0.05	104.867
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	108.105	0.08	0.06	111.066
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 4	17.0	105.695	0.08	0.06	107.300
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 5	19.0	105.310	0.10	0.07	106.494
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.410	0.14	0.10	109.363
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.700	0.16	0.12	104.748
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.550	0.20	0.15	113.314
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 4	16.0	105.925	0.23	0.16	107.215
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.635	0.25	0.18	110.097
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	109.400	-1.13	-	125.487
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 8	3.8	120.710	0.31	0.23	122.699
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.655	0.29	0.21	114.828
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 11	0.8	120.350	0.38	0.28	120.797
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	103.585	0.34	0.25	103.602
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	113.965	0.40	0.29	116.926
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.330	0.44	0.32	101.904
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	100.120	0.47	0.35	100.387
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.380	0.50	0.36	118.626
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	9.0	99.570	0.59	0.43	99.618
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	117.200	0.63	0.46	120.358
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.700	-0.79	-	113.619
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	119.470	0.75	0.54	120.716
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	117.355	0.87	0.63	120.316
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	116.360	0.97	0.70	117.386
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	115.040	1.07	0.78	117.606
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	117.450	-0.53	-	127.066
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	113.430	1.17	0.85	114.309
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	107.780	1.21	0.88	108.057
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	109.570	1.27	0.92	111.544
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	115.490	1.35	0.98	116.443
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	107.110	1.39	1.02	107.387
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	104.610	1.46	1.07	106.408
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	101.830	1.54	1.14	102.735
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	10.0	99.250	1.58	1.17	99.435
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	103.900	-0.27	-0.20	105.496
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	146.430	1.67	1.18	151.365
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	156.650	2.01	1.41	158.555
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	145.800	2.08	1.47	150.242
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	134.780	2.12	1.51	136.172
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	157.500	2.20	1.55	162.435
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	148.150	2.25	1.59	152.493
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	140.950	2.33	1.65	142.342
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	130.000	2.36	1.69	133.158
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	136.800	2.37	1.69	138.046
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	147.780	2.38	1.68	149.172
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	118.200	2.39	1.73	119.153
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	6.0	101.400	2.44	1.79	102.597

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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 18.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.155	-0.07	-0.05	101.010
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	100.915	-0.02	-0.02	104.505
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.590	0.00	0.00	101.498
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.655	-0.01	-0.01	103.506
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	101.500	-0.85	-	115.114
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.130	-0.01	0.00	101.753
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.620	0.00	0.00	103.750
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.670	0.00	0.00	100.750
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 11	16.0	103.875	0.00	0.00	103.996
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.270	0.01	0.01	100.502
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	105.085	0.02	0.01	108.476
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.285	0.05	0.03	100.450
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 5	19.0	103.235	0.05	0.03	104.431
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	99.885	0.07	0.05	99.885
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 8	25.0	107.085	0.07	0.05	108.366
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	99.810	0.10	0.07	99.810
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 11	17.0	104.725	0.09	0.07	104.807
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	108.005	0.11	0.08	110.997
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 4	17.0	105.585	0.12	0.09	107.211
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 5	19.0	105.200	0.14	0.10	106.402
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.275	0.17	0.13	109.254
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.550	0.21	0.15	104.612
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.340	0.25	0.18	113.132
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 4	16.0	105.725	0.28	0.20	107.031
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.425	0.30	0.22	109.909
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	109.250	-1.09	-	125.378
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 8	3.8	120.480	0.36	0.26	122.518
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.405	0.35	0.25	114.610
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 11	0.8	120.100	0.43	0.31	120.593
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	103.355	0.40	0.29	103.382
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	113.670	0.46	0.33	116.662
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.060	0.50	0.37	101.640
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	99.845	0.54	0.39	100.116
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.000	0.57	0.41	118.281
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	9.0	99.250	0.65	0.48	99.302
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	116.810	0.70	0.51	120.001
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.450	-0.75	-	113.408
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	119.075	0.81	0.59	120.356
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	116.955	0.92	0.67	119.947
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	115.965	1.02	0.74	117.020
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	114.550	1.13	0.82	117.143
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	116.950	-0.47	-	126.593
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	112.930	1.23	0.89	113.834
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	107.270	1.27	0.93	107.566
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	109.060	1.33	0.97	111.055
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	114.960	1.41	1.02	115.939
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	106.580	1.45	1.06	106.876
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	104.080	1.52	1.11	105.895
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	101.270	1.61	1.18	102.189
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	10.0	98.720	1.64	1.21	98.917
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	103.100	-0.19	-0.14	104.724
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	145.640	1.73	1.22	150.626
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	155.550	2.08	1.46	157.509
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	144.700	2.15	1.52	149.188
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	133.780	2.18	1.56	135.212
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	156.400	2.26	1.59	161.386
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	147.050	2.31	1.63	151.438
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	139.820	2.38	1.69	141.252
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	128.950	2.41	1.73	132.141
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	135.540	2.43	1.73	136.821
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	146.420	2.43	1.72	147.852
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	116.920	2.44	1.77	117.899
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	6.0	100.340	2.48	1.83	101.558

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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 19.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.150	-0.06	-0.04	101.008
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	100.910	-0.06	-0.04	104.512
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.595	-0.02	-0.01	101.507
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.645	-0.01	-0.01	103.505
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	101.500	-0.87	-	115.135
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.125	0.00	0.00	101.753
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.610	0.00	0.00	103.750
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.665	0.00	0.00	100.747
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 11	16.0	103.860	0.01	0.01	103.992
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.267	0.02	0.01	100.499
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	105.070	0.02	0.02	108.472
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.285	0.04	0.03	100.451
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 5	19.0	103.225	0.05	0.04	104.427
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	99.880	0.07	0.05	99.880
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 8	25.0	107.065	0.08	0.06	108.357
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	99.804	0.10	0.08	99.804
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 11	17.0	104.705	0.10	0.07	104.794
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	107.985	0.11	0.08	110.987
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 4	17.0	105.575	0.12	0.09	107.208
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 5	19.0	105.190	0.14	0.10	106.398
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.270	0.17	0.13	109.258
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.555	0.21	0.15	104.622
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.350	0.25	0.18	113.152
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 4	16.0	105.745	0.27	0.20	107.056
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.425	0.30	0.22	109.917
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	109.200	-1.08	-	125.342
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 8	3.8	120.450	0.36	0.26	122.505
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.425	0.34	0.25	114.641
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 11	0.8	120.050	0.44	0.32	120.559
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	103.380	0.39	0.29	103.411
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	113.700	0.45	0.33	116.702
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.100	0.49	0.36	101.682
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	99.900	0.52	0.38	100.173
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.050	0.56	0.41	118.342
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	9.0	99.345	0.63	0.47	99.398
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	116.905	0.68	0.49	120.107
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.550	-0.77	-	113.529
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	119.170	0.79	0.57	120.462
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	117.050	0.91	0.66	120.052
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	116.070	1.01	0.73	117.134
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	114.700	1.11	0.81	117.302
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	117.050	-0.48	-	126.722
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	113.080	1.21	0.88	113.992
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	107.430	1.25	0.91	107.732
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	109.230	1.31	0.95	111.231
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	115.170	1.39	1.00	116.158
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	106.820	1.43	1.04	107.122
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	104.350	1.49	1.09	106.170
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	101.560	1.57	1.16	102.484
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	10.0	99.000	1.61	1.19	99.201
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	103.350	-0.22	-0.16	104.992
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	146.000	1.70	1.20	151.003
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	156.060	2.04	1.44	158.037
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	145.250	2.11	1.50	149.753
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	134.300	2.15	1.53	135.745
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	157.050	2.22	1.56	162.053
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	147.700	2.27	1.61	152.103
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	140.580	2.34	1.67	142.025
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	129.720	2.37	1.70	132.922
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	136.480	2.39	1.70	137.772
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	147.480	2.39	1.69	148.925
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	118.000	2.40	1.74	118.988
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	6.0	101.160	2.45	1.80	102.385

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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 22.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.145	-0.04	-0.03	101.006
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	100.900	-0.07	-0.05	104.515
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.585	0.00	0.00	101.501
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.630	0.00	0.00	103.500
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	101.500	-0.89	-	115.157
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.115	0.00	0.00	101.748
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.595	0.01	0.00	103.746
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.655	0.01	0.01	100.739
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 11	16.0	103.840	0.02	0.01	103.982
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.255	0.03	0.02	100.488
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	105.045	0.03	0.02	108.459
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.272	0.05	0.04	100.438
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 5	19.0	103.210	0.05	0.04	104.418
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	99.863	0.08	0.06	99.863
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 8	25.0	107.040	0.09	0.06	108.344
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	99.794	0.11	0.08	99.794
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 11	17.0	104.685	0.11	0.08	104.781
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	107.960	0.12	0.09	110.972
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 4	17.0	105.555	0.13	0.09	107.194
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 5	19.0	105.180	0.14	0.10	106.394
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.245	0.18	0.13	109.242
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.540	0.21	0.15	104.612
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.310	0.26	0.19	113.121
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 4	16.0	105.720	0.28	0.20	107.037
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.400	0.30	0.22	109.899
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	109.150	-1.07	-	125.305
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.450	0.36	0.26	122.521
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.375	0.35	0.25	114.602
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.050	0.44	0.32	120.574
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	103.340	0.40	0.29	103.374
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	113.670	0.45	0.33	116.682
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.090	0.50	0.36	101.674
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	99.890	0.52	0.39	100.164
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.025	0.56	0.41	118.329
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	9.0	99.365	0.63	0.46	99.420
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	116.880	0.68	0.49	120.093
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.550	-0.77	-	113.545
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	119.180	0.79	0.57	120.484
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	117.065	0.91	0.66	120.077
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	116.080	1.00	0.73	117.154
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	114.800	1.10	0.80	117.411
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	117.000	-0.48	-	126.689
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	113.170	1.20	0.87	114.091
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	107.520	1.24	0.91	107.828
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	109.330	1.29	0.94	111.338
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	115.270	1.37	1.00	116.267
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	106.900	1.42	1.03	107.208
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	104.420	1.48	1.09	106.246
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	101.630	1.57	1.15	102.559
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	10.0	99.070	1.60	1.18	99.275
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	103.250	-0.21	-0.15	104.904
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	146.000	1.70	1.20	151.020
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	156.060	2.04	1.44	158.055
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	145.270	2.11	1.49	149.788
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	134.350	2.15	1.53	135.808
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	157.050	2.22	1.56	162.070
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	147.680	2.27	1.61	152.098
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	140.500	2.35	1.67	141.958
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	129.670	2.37	1.70	132.883
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	136.570	2.38	1.70	137.874
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	147.530	2.38	1.69	148.988
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	117.920	2.40	1.74	118.917
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	6.0	101.320	2.44	1.79	102.552

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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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Prices and yields of listed Federal securities as of 23.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.145	-0.06	-0.04	101.008
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	100.880	-0.03	-0.03	104.507
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.585	-0.01	-0.01	101.506
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.620	0.00	0.00	103.499
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	101.500	-0.91	-	115.178
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.110	0.00	0.00	101.748
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.585	0.01	0.00	103.746
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.655	0.01	0.01	100.741
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 11	16.0	103.830	0.02	0.01	103.983
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.256	0.02	0.02	100.490
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	105.030	0.04	0.03	108.456
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.280	0.05	0.03	100.447
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 5	19.0	103.200	0.06	0.04	104.414
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	99.870	0.08	0.06	99.870
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 8	25.0	107.030	0.09	0.06	108.346
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	99.790	0.11	0.08	99.790
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 11	17.0	104.675	0.11	0.08	104.778
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	107.955	0.12	0.09	110.978
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 4	17.0	105.545	0.13	0.09	107.191
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 5	19.0	105.170	0.14	0.10	106.391
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.250	0.17	0.13	109.256
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.550	0.20	0.15	104.627
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.330	0.25	0.18	113.151
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 4	16.0	105.735	0.27	0.20	107.057
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.410	0.30	0.22	109.917
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	109.100	-1.06	-	125.269
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.460	0.35	0.25	122.548
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.395	0.34	0.25	114.633
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.050	0.43	0.31	120.589
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	103.370	0.39	0.29	103.408
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	113.675	0.45	0.33	116.698
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.105	0.49	0.36	101.691
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	99.905	0.52	0.38	100.180
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.030	0.56	0.41	118.346
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	9.0	99.380	0.63	0.46	99.436
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	116.890	0.68	0.49	120.114
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.550	-0.77	-	113.562
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	119.190	0.79	0.57	120.506
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	117.080	0.90	0.65	120.103
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	116.105	1.00	0.72	117.189
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	114.810	1.10	0.80	117.430
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	117.000	-0.48	-	126.711
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	113.210	1.19	0.87	114.139
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	107.550	1.24	0.90	107.864
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	109.360	1.29	0.94	111.375
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	115.320	1.37	0.99	116.326
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	106.950	1.41	1.03	107.264
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	104.500	1.47	1.08	106.331
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	101.710	1.56	1.14	102.644
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	10.0	99.160	1.59	1.17	99.370
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	103.200	-0.20	-0.15	104.867
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	146.200	1.69	1.19	151.238
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	156.260	2.03	1.43	158.272
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	145.380	2.10	1.49	149.914
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	134.460	2.14	1.53	135.931
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	157.260	2.21	1.55	162.298
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	147.950	2.26	1.60	152.383
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	140.760	2.33	1.66	142.231
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	129.950	2.36	1.69	133.174
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	136.750	2.37	1.70	138.066
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	147.880	2.37	1.68	149.351
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	118.200	2.39	1.73	119.206
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	6.0	101.620	2.43	1.78	102.858

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 24.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.145	-0.08	-0.06	101.011
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	100.870	-0.05	-0.03	104.509
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.585	-0.02	-0.02	101.510
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.615	-0.01	-0.01	103.504
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	101.450	-0.82	-	115.144
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.110	0.00	0.00	101.752
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.580	0.00	0.00	103.751
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.660	0.00	0.00	100.748
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 11	16.0	103.835	0.00	0.00	103.999
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.265	0.02	0.01	100.499
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	105.045	0.01	0.01	108.482
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.300	0.03	0.02	100.468
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 5	19.0	103.220	0.04	0.03	104.441
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	99.898	0.06	0.05	99.898
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 8	25.0	107.050	0.07	0.05	108.377
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	99.828	0.09	0.07	99.828
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 11	17.0	104.705	0.09	0.07	104.815
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	107.995	0.10	0.07	111.028
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 4	17.0	105.595	0.10	0.08	107.248
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 5	19.0	105.225	0.12	0.09	106.452
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.310	0.15	0.11	109.325
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.630	0.18	0.13	104.712
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.415	0.22	0.16	113.246
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 4	16.0	105.835	0.24	0.18	107.163
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.510	0.27	0.20	110.024
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	109.100	-1.06	-	125.289
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.550	0.33	0.24	122.654
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.515	0.31	0.22	114.764
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.150	0.41	0.30	120.705
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	103.515	0.36	0.26	103.556
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	113.840	0.41	0.30	116.873
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.270	0.45	0.33	101.858
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	100.080	0.48	0.35	100.357
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.235	0.52	0.38	118.562
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	9.0	99.595	0.58	0.43	99.652
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	117.115	0.64	0.46	120.350
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.600	-0.78	-	113.630
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	119.435	0.75	0.54	120.762
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	117.345	0.86	0.62	120.378
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	116.370	0.96	0.70	117.463
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	115.080	1.06	0.77	117.708
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	117.000	-0.48	-	126.731
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	113.490	1.16	0.84	114.427
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	107.820	1.20	0.88	108.141
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	109.650	1.25	0.91	111.672
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	115.620	1.33	0.97	116.635
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	107.240	1.38	1.01	107.561
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	104.780	1.44	1.06	106.617
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	102.030	1.52	1.12	102.969
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	14.0	99.470	1.56	1.15	99.684
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	103.150	-0.20	-0.14	104.829
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	146.640	1.65	1.17	151.695
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	156.750	2.00	1.41	158.780
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	145.860	2.07	1.47	150.409
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	134.960	2.11	1.50	136.444
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	157.760	2.18	1.53	162.815
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	148.430	2.23	1.58	152.878
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	141.200	2.31	1.64	142.684
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	130.220	2.35	1.68	133.455
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	137.150	2.36	1.68	138.477
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	148.220	2.36	1.67	149.704
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	118.580	2.37	1.72	119.595
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	6.0	101.960	2.41	1.77	103.205

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

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

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

Prices and yields of listed Federal securities as of 25.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.134	-0.07	-0.05	101.008
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	100.835	-0.06	-0.04	104.511
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.570	-0.02	-0.01	101.507
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.585	-0.01	0.00	103.503
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	101.400	-0.77	-	115.152
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.095	0.00	0.00	101.752
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.555	-0.01	-0.01	103.757
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.650	0.01	0.00	100.745
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 11	16.0	103.800	0.00	0.00	103.997
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.268	0.01	0.01	100.504
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	105.005	0.02	0.01	108.477
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.295	0.03	0.03	100.465
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 5	19.0	103.200	0.04	0.03	104.439
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	99.900	0.06	0.05	99.900
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 8	25.0	107.015	0.07	0.05	108.377
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	99.825	0.09	0.07	99.825
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 11	17.0	104.695	0.09	0.06	104.825
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	107.960	0.10	0.07	111.024
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 4	17.0	105.565	0.11	0.08	107.238
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 5	19.0	105.185	0.13	0.09	106.430
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.265	0.16	0.11	109.307
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.585	0.19	0.14	104.681
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.350	0.23	0.17	113.209
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 4	16.0	105.780	0.25	0.19	107.124
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.445	0.28	0.20	109.982
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	109.000	-1.04	-	125.237
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.450	0.34	0.25	122.603
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.430	0.32	0.23	114.712
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.050	0.42	0.30	120.651
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	103.440	0.37	0.27	103.491
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	113.725	0.43	0.31	116.789
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.180	0.47	0.35	101.774
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	99.995	0.50	0.37	100.276
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.115	0.54	0.39	118.477
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	9.0	99.490	0.60	0.45	99.552
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	116.975	0.66	0.48	120.243
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.450	-0.76	-	113.524
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	119.260	0.77	0.56	120.622
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	117.130	0.89	0.64	120.194
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	116.140	0.99	0.72	117.262
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	114.710	1.11	0.80	117.365
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	116.900	-0.47	-	126.688
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	113.080	1.21	0.88	114.042
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	107.440	1.25	0.91	107.779
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	109.240	1.30	0.95	111.282
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	115.170	1.38	1.00	116.212
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	106.830	1.42	1.04	107.169
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	104.340	1.49	1.09	106.193
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	101.560	1.57	1.16	102.513
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	14.0	99.000	1.61	1.19	99.226
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	103.050	-0.19	-0.14	104.768
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	145.960	1.70	1.20	151.066
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	155.900	2.05	1.44	157.984
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	145.060	2.12	1.50	149.655
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	134.130	2.16	1.54	135.653
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	156.680	2.24	1.57	161.786
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	147.300	2.29	1.62	151.793
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	139.920	2.37	1.69	141.443
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	129.000	2.40	1.73	132.268
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	135.810	2.41	1.72	137.172
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	146.800	2.41	1.71	148.323
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	117.260	2.43	1.76	118.302
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	6.0	100.630	2.47	1.82	101.896

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

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

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

Prices and yields of listed Federal securities as of 26.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.130	-0.06	-0.04	101.007
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	100.823	-0.06	-0.05	104.512
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.573	-0.04	-0.03	101.514
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.585	-0.03	-0.02	103.512
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	101.350	-0.68	-	115.117
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.097	-0.01	-0.01	101.759
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.545	-0.01	-0.01	103.757
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.660	-0.01	-0.01	100.757
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 11	16.0	103.800	-0.01	-0.01	104.008
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.280	0.00	0.00	100.517
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	105.020	0.00	0.00	108.504
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.325	0.01	0.01	100.496
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 5	19.0	103.230	0.02	0.01	104.475
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	99.955	0.03	0.02	99.955
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 8	25.0	107.062	0.04	0.03	108.436
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	99.880	0.06	0.05	99.880
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 11	17.0	104.755	0.05	0.04	104.892
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	108.035	0.06	0.04	111.109
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 4	17.0	105.655	0.07	0.05	107.335
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 5	19.0	105.295	0.08	0.06	106.546
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.375	0.11	0.08	109.426
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.705	0.15	0.11	104.806
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.485	0.19	0.14	113.354
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 4	16.0	105.925	0.21	0.15	107.275
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.605	0.23	0.17	110.150
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	109.050	-1.06	-	125.315
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.620	0.29	0.21	122.790
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.625	0.27	0.20	114.918
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.150	0.40	0.29	120.766
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	103.670	0.32	0.23	103.725
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	114.005	0.37	0.27	117.079
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.445	0.41	0.30	102.042
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	100.290	0.43	0.32	100.572
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.440	0.47	0.34	118.814
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	9.0	99.790	0.54	0.40	99.853
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	117.360	0.59	0.43	120.639
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.650	-0.79	-	113.748
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	119.710	0.70	0.50	121.084
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	117.605	0.82	0.59	120.679
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	116.650	0.92	0.66	117.782
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	115.260	1.03	0.75	117.924
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	117.300	-0.52	-	127.139
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	113.660	1.13	0.82	114.630
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	108.010	1.18	0.86	108.355
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	109.840	1.23	0.89	111.889
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	115.790	1.31	0.95	116.841
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	107.410	1.36	0.99	107.755
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	104.920	1.42	1.04	106.779
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	102.180	1.51	1.11	103.138
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	14.0	99.640	1.54	1.13	99.870
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	103.500	-0.23	-0.17	105.239
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	146.900	1.63	1.15	152.023
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	157.200	1.97	1.38	159.301
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	146.280	2.05	1.45	150.891
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	135.360	2.08	1.48	136.896
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	158.250	2.16	1.51	163.373
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	148.950	2.20	1.56	153.458
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	141.800	2.28	1.62	143.336
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	130.820	2.32	1.66	134.099
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	137.780	2.33	1.66	139.154
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	148.920	2.33	1.65	150.456
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	119.100	2.35	1.70	120.151
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	6.0	102.400	2.39	1.76	103.673

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Prices and yields of listed Federal securities as of 29.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.120	0.00	0.00	101.000
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	100.805	-0.03	-0.02	104.506
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.565	-0.03	-0.02	101.510
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.570	-0.02	-0.01	103.507
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	101.350	-0.70	-	115.138
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.090	-0.01	-0.01	101.756
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.535	-0.01	-0.01	103.758
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.660	-0.01	-0.01	100.759
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 11	16.0	103.790	-0.01	-0.01	104.009
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.290	-0.01	-0.01	100.528
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	105.015	-0.01	-0.01	108.510
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.350	-0.01	0.00	100.521
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 5	19.0	103.255	0.00	0.00	104.506
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	107.085	0.02	0.01	108.471
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	99.930	0.04	0.03	99.930
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 11	17.0	104.795	0.03	0.02	104.939
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	108.070	0.04	0.03	111.154
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 4	17.0	105.710	0.04	0.03	107.397
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 5	19.0	105.370	0.05	0.04	106.628
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.455	0.08	0.06	109.515
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.810	0.11	0.08	104.915
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.615	0.15	0.11	113.493
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 4	16.0	106.050	0.17	0.13	107.405
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.745	0.19	0.14	110.297
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	109.070	-1.06	-	125.358
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.800	0.25	0.18	122.986
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.775	0.23	0.17	115.079
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.300	0.36	0.26	120.932
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	103.825	0.28	0.20	103.883
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	114.170	0.33	0.24	117.254
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.630	0.37	0.27	102.229
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	100.485	0.39	0.29	100.769
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.650	0.43	0.31	119.036
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	9.0	99.980	0.50	0.37	100.044
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	117.570	0.55	0.40	120.860
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.700	-0.80	-	113.817
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	119.935	0.66	0.48	121.321
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	117.860	0.78	0.56	120.944
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	116.950	0.87	0.63	118.091
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	115.620	0.98	0.71	118.293
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	117.600	-0.56	-	127.482
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	114.040	1.08	0.79	115.018
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	108.370	1.13	0.82	108.721
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	110.230	1.18	0.86	112.286
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	116.220	1.26	0.91	117.280
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	107.880	1.30	0.95	108.231
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	105.400	1.37	1.00	107.264
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	102.690	1.45	1.06	103.653
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	14.0	100.130	1.49	1.09	100.364
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	104.200	-0.29	-0.22	105.963
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	147.550	1.58	1.11	152.690
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	157.920	1.93	1.35	160.039
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	146.990	2.00	1.42	151.616
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	136.000	2.04	1.45	137.549
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	158.900	2.12	1.49	164.040
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	149.600	2.17	1.53	154.123
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	142.450	2.25	1.60	143.999
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	131.480	2.29	1.64	134.770
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	138.450	2.30	1.64	139.836
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	149.650	2.30	1.63	151.199
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	119.900	2.32	1.67	120.960
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	6.0	103.200	2.35	1.73	104.480

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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 30.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.115	0.02	0.02	100.998
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	100.790	-0.02	-0.01	104.503
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.555	-0.01	-0.01	101.504
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.555	0.00	0.00	103.502
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	101.350	-0.72	-	115.161
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.085	-0.01	-0.01	101.756
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.525	-0.01	-0.01	103.758
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.660	-0.01	-0.01	100.761
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 11	16.0	103.780	-0.01	-0.01	104.010
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.285	-0.01	0.00	100.523
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	105.005	-0.01	-0.01	108.512
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.345	0.00	0.00	100.517
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 5	19.0	103.245	0.00	0.00	104.503
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	99.975	0.02	0.01	99.975
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 8	25.0	107.060	0.02	0.02	108.457
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	99.930	0.04	0.03	99.930
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 11	17.0	104.790	0.03	0.02	104.941
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	108.070	0.04	0.03	111.164
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 4	17.0	105.705	0.04	0.03	107.399
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 5	19.0	105.365	0.05	0.04	106.629
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.450	0.08	0.06	109.518
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.805	0.11	0.08	104.915
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.600	0.15	0.11	113.488
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 4	16.0	106.045	0.17	0.13	107.406
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.740	0.19	0.14	110.300
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	109.000	-1.05	-	125.298
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.770	0.25	0.18	122.973
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.775	0.23	0.17	115.090
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.270	0.36	0.26	120.917
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	103.850	0.27	0.20	103.912
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	114.200	0.32	0.23	117.294
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 4	16.0	101.650	0.36	0.27	102.251
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	100.505	0.38	0.28	100.790
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.670	0.42	0.31	119.067
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	9.0	100.000	0.50	0.37	100.066
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	117.600	0.54	0.39	120.901
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.600	-0.79	-	113.729
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	119.980	0.65	0.47	121.377
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	117.930	0.77	0.55	121.024
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	117.020	0.86	0.62	118.171
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	115.730	0.97	0.70	118.412
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	117.480	-0.54	-	127.375
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	114.130	1.07	0.78	115.116
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	108.480	1.11	0.81	108.838
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	110.340	1.17	0.85	112.403
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	116.350	1.25	0.90	117.418
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	107.990	1.29	0.94	108.348
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	105.520	1.36	0.99	107.389
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	102.720	1.45	1.06	103.687
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	14.0	100.160	1.48	1.09	100.398
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	104.070	-0.28	-0.21	105.845
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	147.710	1.56	1.10	152.867
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	158.140	1.92	1.34	160.277
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	147.250	1.99	1.40	151.891
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	136.220	2.03	1.44	137.782
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	159.270	2.10	1.48	164.427
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	149.970	2.15	1.52	154.508
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	142.920	2.23	1.58	144.482
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	131.920	2.27	1.62	135.221
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	139.020	2.28	1.63	140.417
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	150.170	2.28	1.62	151.732
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	120.270	2.30	1.66	121.338
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	6.0	103.520	2.34	1.72	104.806

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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 31.10.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.10.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 1	17.0	100.115	0.00	0.00	101.000
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 2	24.0	100.770	0.03	0.02	104.495
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 4	18.0	100.545	0.00	0.00	101.498
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 5	17.0	101.540	0.01	0.01	103.496
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 5	11.0	101.350	-0.73	-	115.196
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 7	17.0	101.075	0.00	0.00	101.751
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 8	22.0	102.500	0.01	0.01	103.743
DE000 113735 4	0.750 BSA 11	13.09.2013	0 / 10	17.0	100.650	0.00	0.00	100.753
DE000 114153 9	4.000 BO S 153	11.10.2013	0 / 11	16.0	103.750	0.01	0.01	103.991
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 1	15.0	100.280	0.00	0.00	100.519
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 2	24.0	105.000	-0.02	-0.01	108.518
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 4	15.0	100.335	0.00	0.00	100.508
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 5	19.0	103.220	0.01	0.01	104.484
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 7	15.0	99.965	0.02	0.02	99.965
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 8	25.0	107.025	0.04	0.03	108.434
DE000 113739 6	0.000 BSA 12	12.09.2014	1 / 10	15.0	99.910	0.05	0.04	99.910
DE000 114155 4	2.500 BO S 155	10.10.2014	1 / 11	17.0	104.750	0.05	0.03	104.908
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 2	23.0	108.020	0.05	0.04	111.125
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 3	17.0	105.665	0.06	0.04	107.366
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 5	19.0	105.325	0.06	0.04	106.595
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 8	21.0	108.400	0.10	0.07	109.477
DE000 114158 8	1.750 BO S 158	09.10.2015	2 / 11	16.0	104.755	0.13	0.09	104.870
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 2	23.0	110.545	0.16	0.12	113.443
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 3	16.0	106.000	0.18	0.13	107.366
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 5	18.0	108.680	0.21	0.15	110.247
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 5	15.0	108.930	-1.03	-	125.255
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 7	3.8	120.690	0.26	0.19	122.909
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 8	23.0	113.710	0.24	0.18	115.036
DE000 113449 2	5.625 Bund 86	20.09.2016	3 / 10	0.8	120.470	0.31	0.23	121.133
DE000 114161 2	1.250 BO S 161	14.10.2016	3 / 11	16.0	103.800	0.28	0.21	103.865
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 2	20.0	114.120	0.34	0.24	117.225
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 3	16.0	101.585	0.38	0.28	102.188
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 5	18.0	100.430	0.40	0.30	100.716
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 8	19.0	117.585	0.44	0.32	118.994
DE000 114164 6	0.500 BO S 164	13.10.2017	4 / 11	9.0	99.915	0.52	0.38	99.982
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 2	20.0	117.540	0.55	0.40	120.851
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 5	6.0	108.310	-0.74	-	113.458
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 8	21.0	119.900	0.66	0.48	121.309
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 2	24.0	117.855	0.78	0.56	120.960
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 8	24.0	116.955	0.87	0.63	118.115
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 2	22.0	115.530	1.00	0.72	118.221
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 5	15.0	117.390	-0.53	-	127.315
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 8	22.0	113.960	1.09	0.79	114.955
DE000 113541 6	2.250 Bund 10	04.09.2020	7 / 10	16.0	108.280	1.14	0.83	108.644
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 2	19.0	110.110	1.19	0.87	112.180
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 8	19.0	116.100	1.28	0.92	117.177
DE000 113545 7	2.250 Bund 11	04.09.2021	8 / 10	16.0	107.730	1.32	0.96	108.094
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 2	20.0	105.270	1.38	1.01	107.145
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 8	24.0	102.490	1.47	1.08	103.462
DE000 113549 9	1.500 Bund 12	04.09.2022	9 / 10	14.0	99.940	1.51	1.11	100.182
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 5	7.0	103.960	-0.27	-0.20	105.761
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 2	10.3	147.320	1.59	1.12	152.494
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 8	11.3	157.700	1.94	1.36	159.855
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 2	14.5	146.850	2.01	1.42	151.507
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 8	11.3	135.880	2.05	1.46	137.455
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 2	9.3	158.880	2.12	1.49	164.054
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 2	17.0	149.550	2.17	1.53	154.103
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 8	20.0	142.560	2.25	1.60	144.135
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 2	23.0	131.540	2.29	1.64	134.851
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 8	14.0	138.700	2.29	1.63	140.109
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 8	16.0	149.880	2.29	1.62	151.455
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 8	15.0	120.000	2.31	1.67	121.077
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 8	8.0	103.370	2.35	1.72	104.663

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