



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

Prices and yields of listed Federal securities as of 02.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 2	18.0	100.150	-0.01	-0.01	100.752
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 3	16.0	101.155	0.02	0.02	104.244
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 5	17.0	100.450	-0.01	-0.01	101.005
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 6	24.0	102.260	0.00	0.00	104.498
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 8	18.0	101.025	0.03	0.02	101.481
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 9	17.0	102.665	0.05	0.04	103.461
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 9	11.0	101.200	0.70	-	101.693
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 11	17.0	101.615	0.04	0.03	101.711
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 0	22.0	103.685	0.06	0.05	103.685
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 2	17.0	100.835	0.05	0.04	101.491
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 3	16.0	104.995	0.07	0.05	107.913
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 5	15.0	100.245	0.08	0.06	100.401
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 6	24.0	106.310	0.05	0.04	108.423
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 8	15.0	100.255	0.10	0.07	100.345
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 9	19.0	103.815	0.09	0.07	104.333
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 11	10.0	99.770	0.12	0.09	99.770
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 0	25.0	108.250	0.12	0.09	108.250
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 3	17.0	105.370	0.13	0.09	107.201
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 6	23.0	108.985	0.15	0.11	110.850
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 8	17.0	106.135	0.18	0.13	107.009
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 9	19.0	105.645	0.20	0.15	106.169
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 0	21.0	109.060	0.22	0.16	109.060
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 3	16.0	104.845	0.26	0.19	106.131
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 6	23.0	111.110	0.31	0.22	112.850
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 8	16.0	106.015	0.34	0.25	106.720
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 9	18.0	108.850	0.38	0.27	109.505
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 9	15.0	107.350	-0.42	-	107.679
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 0	3.8	121.630	0.48	0.34	121.860
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 0	23.0	114.180	0.42	0.30	114.180
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 3	0.8	121.530	0.45	0.33	125.956
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 3	16.0	103.185	0.50	0.36	104.135
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 6	20.0	114.250	0.54	0.39	116.115
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 8	16.0	100.790	0.58	0.42	101.145
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 9	10.0	99.475	0.61	0.45	99.596
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 0	19.0	117.740	0.63	0.46	117.740
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 6	20.0	117.460	0.75	0.54	119.449
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 9	6.0	106.100	-0.29	-	106.264
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 0	21.0	119.810	0.85	0.61	119.810
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 6	24.0	117.515	0.96	0.69	119.380
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 0	24.0	116.340	1.07	0.77	116.340
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 6	22.0	114.970	1.15	0.84	116.586
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 9	15.0	115.300	-0.20	-	115.684
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 0	22.0	113.310	1.24	0.90	113.310
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 2	16.0	107.430	1.29	0.94	109.299
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 6	19.0	109.410	1.32	0.96	110.653
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 0	19.0	115.500	1.40	1.02	115.500
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 2	16.0	106.670	1.47	1.07	108.594
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 6	20.0	104.300	1.51	1.11	105.514
DE000 113547 3	1.750 Bund 12	04.07.2022	10 / 0	15.0	101.420	1.59	1.17	101.812
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 9	3.5	101.300	-0.02	-0.02	101.328
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 6	10.3	146.350	1.76	1.25	149.458
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 0	11.3	156.020	2.11	1.48	156.020
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 6	14.5	144.920	2.18	1.54	147.717
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 0	11.3	133.800	2.22	1.58	133.800
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 6	9.3	157.100	2.26	1.59	160.208
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 6	17.0	148.100	2.28	1.61	150.835
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 0	20.0	141.570	2.32	1.65	141.570
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 6	23.0	131.070	2.32	1.66	133.059
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 0	14.0	138.070	2.33	1.66	138.070
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 0	16.0	149.000	2.34	1.66	149.000
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 0	15.0	119.750	2.33	1.68	119.750
DE000 113548 1	2.500 Bund 12	04.07.2044	32 / 0	3.0	103.580	2.34	1.72	104.044

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 03.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 2	18.0	100.150	-0.02	-0.02	100.755
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 3	16.0	101.145	0.02	0.01	104.245
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 5	17.0	100.445	-0.01	0.00	101.002
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 6	24.0	102.245	0.01	0.01	104.495
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 8	18.0	101.030	0.01	0.01	101.490
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 9	17.0	102.670	0.03	0.02	103.475
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 9	11.0	101.250	0.63	-	101.749
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 11	17.0	101.625	0.03	0.02	101.726
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 0	22.0	103.680	0.06	0.04	103.690
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 2	17.0	100.850	0.04	0.03	101.508
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 3	16.0	105.005	0.05	0.04	107.934
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 5	15.0	100.265	0.07	0.05	100.422
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 6	24.0	106.330	0.03	0.02	108.455
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 8	15.0	100.290	0.08	0.06	100.380
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 9	19.0	103.850	0.07	0.05	104.374
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 11	10.0	99.810	0.10	0.07	99.810
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 0	25.0	108.285	0.10	0.07	108.297
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 3	17.0	105.420	0.10	0.08	107.257
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 6	23.0	109.040	0.13	0.09	110.915
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.205	0.15	0.11	107.086
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 9	19.0	105.720	0.17	0.13	106.250
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 0	21.0	109.145	0.19	0.14	109.154
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 3	16.0	104.940	0.23	0.17	106.231
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 6	23.0	111.225	0.27	0.20	112.975
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.160	0.30	0.22	106.870
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 9	18.0	109.015	0.33	0.24	109.678
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 9	15.0	107.350	-0.43	-	107.683
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 11	3.8	121.800	0.43	0.31	122.047
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 0	23.0	114.380	0.37	0.27	114.391
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 2	0.8	121.350	0.49	0.35	125.792
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 3	16.0	103.400	0.45	0.33	104.353
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 6	20.0	114.520	0.48	0.35	116.395
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 7	16.0	100.980	0.54	0.39	101.337
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 9	10.0	99.665	0.57	0.42	99.787
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 0	19.0	117.975	0.59	0.43	117.987
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 6	20.0	117.750	0.70	0.51	119.750
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 9	6.0	106.350	-0.34	-	106.516
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 0	21.0	120.090	0.81	0.58	120.102
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 6	24.0	117.800	0.92	0.66	119.675
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 0	24.0	116.630	1.02	0.74	116.640
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 6	22.0	115.290	1.11	0.81	116.915
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 9	15.0	115.500	-0.22	-	115.888
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 0	22.0	113.670	1.20	0.87	113.678
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 2	16.0	107.820	1.24	0.90	109.695
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 6	19.0	109.790	1.28	0.93	111.040
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 0	19.0	115.960	1.35	0.98	115.969
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 2	16.0	107.180	1.41	1.03	109.110
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 6	20.0	104.820	1.45	1.06	106.039
DE000 113547 3	1.750 Bund 12	04.07.2022	10 / 0	15.0	101.950	1.54	1.13	102.347
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 9	3.5	101.450	-0.03	-0.03	101.478
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 6	10.3	146.870	1.72	1.22	149.995
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 0	11.3	156.340	2.09	1.47	156.358
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 6	14.5	145.250	2.16	1.53	148.063
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 0	11.3	134.070	2.20	1.57	134.083
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 6	9.3	157.350	2.25	1.58	160.475
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 6	17.0	147.900	2.29	1.62	150.650
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 0	20.0	141.370	2.33	1.65	141.383
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 6	23.0	130.660	2.34	1.68	132.660
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 0	14.0	137.500	2.36	1.68	137.512
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 0	16.0	148.380	2.37	1.68	148.393
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 0	15.0	119.040	2.36	1.71	119.049
DE000 113548 1	2.500 Bund 12	04.07.2044	32 / 0	3.0	102.900	2.37	1.74	103.371

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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 04.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 2	18.0	100.150	-0.03	-0.03	100.757
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 3	16.0	101.145	-0.03	-0.02	104.257
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 5	17.0	100.450	-0.02	-0.02	101.010
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 6	24.0	102.250	-0.02	-0.02	104.512
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 8	18.0	101.030	0.01	0.01	101.494
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 9	17.0	102.680	0.01	0.00	103.495
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 9	11.0	101.300	0.56	-	101.805
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 11	17.0	101.630	0.02	0.01	101.735
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 0	22.0	103.690	0.04	0.03	103.711
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 2	17.0	100.865	0.02	0.02	101.525
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 3	16.0	105.020	0.03	0.02	107.960
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 5	15.0	100.290	0.05	0.04	100.448
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 6	24.0	106.350	0.01	0.01	108.487
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 8	15.0	100.315	0.06	0.05	100.406
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 9	19.0	103.870	0.05	0.04	104.400
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 11	10.0	99.855	0.07	0.06	99.855
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 0	25.0	108.315	0.08	0.06	108.338
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 3	17.0	105.465	0.08	0.06	107.309
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 6	23.0	109.105	0.10	0.07	110.990
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.275	0.12	0.09	107.163
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 9	19.0	105.785	0.15	0.11	106.321
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 0	21.0	109.220	0.16	0.12	109.238
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 3	16.0	105.050	0.19	0.14	106.346
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 6	23.0	111.345	0.24	0.17	113.105
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.270	0.27	0.20	106.986
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 9	18.0	109.130	0.30	0.22	109.801
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 9	15.0	107.600	-0.49	-	107.937
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 11	3.8	121.900	0.41	0.29	122.163
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 0	23.0	114.485	0.34	0.25	114.507
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 2	0.8	121.650	0.42	0.31	126.107
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 3	16.0	103.555	0.41	0.30	104.511
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 6	20.0	114.675	0.45	0.32	116.560
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 7	16.0	101.145	0.50	0.37	101.504
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 9	10.0	99.945	0.51	0.38	100.068
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 0	19.0	118.270	0.53	0.39	118.293
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 6	20.0	118.060	0.64	0.47	120.071
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 9	6.0	106.700	-0.39	-	106.868
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 0	21.0	120.455	0.75	0.54	120.478
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 6	24.0	118.150	0.86	0.63	120.035
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 0	24.0	117.040	0.97	0.70	117.059
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 6	22.0	115.630	1.07	0.77	117.264
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 9	15.0	116.000	-0.28	-	116.393
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 0	22.0	114.010	1.16	0.84	114.026
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 2	16.0	108.130	1.20	0.87	110.011
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 6	19.0	110.110	1.24	0.90	111.367
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 0	19.0	116.290	1.32	0.95	116.308
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 2	16.0	107.470	1.38	1.01	109.407
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 6	20.0	105.130	1.42	1.04	106.355
DE000 113547 3	1.750 Bund 12	04.07.2022	10 / 0	15.0	102.270	1.50	1.10	102.672
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 9	3.5	102.050	-0.09	-0.07	102.079
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 6	10.3	147.350	1.68	1.19	150.492
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 0	11.3	156.970	2.05	1.44	157.006
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 6	14.5	145.880	2.12	1.50	148.708
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 0	11.3	134.660	2.16	1.54	134.686
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 6	9.3	158.020	2.21	1.55	161.162
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 6	17.0	148.580	2.26	1.60	151.345
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 0	20.0	142.120	2.29	1.63	142.146
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 6	23.0	131.700	2.29	1.64	133.711
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 0	14.0	138.600	2.31	1.65	138.623
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 0	16.0	149.640	2.32	1.64	149.666
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 0	15.0	120.040	2.32	1.67	120.058
DE000 113548 1	2.500 Bund 12	04.07.2044	32 / 0	3.0	103.820	2.33	1.71	104.298

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 05.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 2	18.0	100.145	-0.04	-0.03	100.758
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 3	16.0	101.120	-0.06	-0.05	104.267
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 5	17.0	100.445	-0.03	-0.02	101.013
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 6	24.0	102.215	-0.03	-0.02	104.514
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 8	18.0	101.020	0.00	0.00	101.497
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 9	17.0	102.660	0.00	0.00	103.504
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 9	11.0	101.250	0.61	-	101.774
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 11	17.0	101.630	0.00	0.00	101.750
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 0	22.0	103.675	0.02	0.02	103.726
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 2	17.0	100.865	0.02	0.01	101.531
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 3	16.0	105.000	0.02	0.02	107.973
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 5	15.0	100.290	0.05	0.03	100.450
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 6	24.0	106.320	0.01	0.00	108.491
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 8	15.0	100.325	0.06	0.04	100.418
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 9	19.0	103.855	0.05	0.04	104.404
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 11	10.0	99.855	0.08	0.06	99.855
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 0	25.0	108.290	0.07	0.05	108.348
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 3	17.0	105.455	0.08	0.06	107.320
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 6	23.0	109.090	0.09	0.07	111.006
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.260	0.12	0.09	107.168
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 9	19.0	105.800	0.14	0.10	106.355
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 0	21.0	109.230	0.15	0.11	109.275
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 3	16.0	105.080	0.18	0.13	106.390
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 6	23.0	111.385	0.22	0.16	113.173
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.330	0.25	0.18	107.062
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 9	18.0	109.190	0.28	0.21	109.883
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 9	15.0	107.600	-0.49	-	107.949
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 11	3.8	121.970	0.38	0.28	122.282
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 0	23.0	114.565	0.32	0.23	114.620
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 2	0.8	121.650	0.41	0.30	126.153
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 3	16.0	103.665	0.38	0.28	104.632
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 6	20.0	114.790	0.42	0.30	116.706
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 7	16.0	101.290	0.47	0.34	101.655
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 9	14.0	100.010	0.50	0.37	100.137
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 0	19.0	118.320	0.52	0.38	118.378
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 6	20.0	118.140	0.63	0.45	120.184
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 9	6.0	106.750	-0.40	-	106.925
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 0	21.0	120.480	0.74	0.53	120.538
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 6	24.0	118.230	0.85	0.61	120.146
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 0	24.0	117.155	0.95	0.69	117.203
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 6	22.0	115.950	1.03	0.74	117.611
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 9	15.0	116.050	-0.29	-	116.458
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 0	22.0	114.370	1.11	0.81	114.411
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 2	16.0	108.480	1.15	0.84	110.380
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 6	19.0	110.480	1.19	0.87	111.757
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 0	19.0	116.680	1.27	0.92	116.725
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 2	16.0	107.850	1.33	0.97	109.805
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 6	20.0	105.530	1.37	1.01	106.771
DE000 113547 3	1.750 Bund 12	04.07.2022	10 / 0	15.0	102.690	1.46	1.07	103.106
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 9	3.5	102.050	-0.09	-0.07	102.080
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 6	10.3	148.000	1.63	1.15	151.193
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 0	11.3	158.150	1.98	1.39	158.239
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 6	14.5	147.000	2.05	1.45	149.874
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 0	11.3	135.730	2.10	1.49	135.795
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 6	9.3	159.300	2.15	1.51	162.493
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 6	17.0	149.950	2.19	1.54	152.760
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 0	20.0	143.600	2.22	1.58	143.665
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 6	23.0	133.060	2.23	1.60	135.104
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 0	14.0	139.780	2.26	1.61	139.838
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 0	16.0	150.800	2.28	1.61	150.865
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 0	15.0	120.960	2.28	1.65	121.005
DE000 113548 1	2.500 Bund 12	04.07.2044	32 / 0	3.0	104.500	2.30	1.69	104.999

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Prices and yields of listed Federal securities as of 06.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 2	18.0	100.150	-0.08	-0.06	100.765
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 3	16.0	101.115	-0.09	-0.06	104.273
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 5	17.0	100.465	-0.08	-0.06	101.036
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 6	24.0	102.230	-0.08	-0.06	104.541
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 8	18.0	101.060	-0.06	-0.04	101.541
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 9	17.0	102.685	-0.05	-0.04	103.538
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 9	11.0	101.250	0.60	-	101.780
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 11	17.0	101.680	-0.06	-0.04	101.805
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 0	22.0	103.720	-0.03	-0.02	103.782
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 2	17.0	100.930	-0.04	-0.03	101.598
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 3	16.0	105.060	-0.03	-0.02	108.044
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 5	15.0	100.390	-0.02	-0.02	100.551
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 6	24.0	106.405	-0.06	-0.04	108.588
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 8	15.0	100.460	-0.02	-0.02	100.554
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 9	19.0	104.000	-0.03	-0.02	104.555
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 11	10.0	100.020	-0.01	-0.01	100.020
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 0	25.0	108.450	-0.01	-0.01	108.520
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 3	17.0	105.655	-0.01	-0.01	107.527
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 6	23.0	109.320	0.00	0.00	111.246
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.525	0.02	0.02	107.440
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 9	19.0	106.075	0.04	0.03	106.636
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 0	21.0	109.540	0.05	0.04	109.593
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 3	16.0	105.420	0.08	0.06	106.735
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 6	23.0	111.780	0.11	0.08	113.578
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.745	0.14	0.10	107.483
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 9	18.0	109.645	0.16	0.12	110.346
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 9	15.0	107.950	-0.58	-	108.303
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 11	3.8	122.510	0.26	0.19	122.839
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 0	23.0	115.075	0.20	0.14	115.141
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 2	0.8	122.000	0.34	0.24	126.518
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 3	16.0	104.180	0.26	0.19	105.150
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 6	20.0	115.395	0.29	0.21	117.321
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 7	16.0	101.895	0.34	0.25	102.262
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 9	14.0	100.630	0.37	0.27	100.759
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 0	19.0	119.055	0.38	0.28	119.125
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 6	20.0	118.965	0.49	0.35	121.020
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 9	6.0	107.250	-0.49	-	107.427
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 0	21.0	121.400	0.60	0.43	121.470
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 6	24.0	119.170	0.71	0.52	121.096
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 0	24.0	118.100	0.82	0.59	118.158
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 6	22.0	116.770	0.92	0.67	118.439
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 9	15.0	116.650	-0.36	-	117.062
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 0	22.0	115.170	1.01	0.73	115.219
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 2	16.0	109.280	1.06	0.77	111.186
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 6	19.0	111.280	1.10	0.80	112.564
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 0	19.0	117.500	1.18	0.86	117.553
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 2	16.0	108.630	1.25	0.91	110.591
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 6	20.0	106.280	1.29	0.94	107.527
DE000 113547 3	1.750 Bund 12	04.07.2022	10 / 0	15.0	103.490	1.37	1.01	103.911
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 9	3.5	102.750	-0.15	-0.11	102.780
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 6	10.3	149.120	1.55	1.09	152.330
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 0	11.3	159.500	1.90	1.33	159.607
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 6	14.5	148.170	1.98	1.40	151.059
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 0	11.3	136.870	2.03	1.44	136.948
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 6	9.3	160.550	2.08	1.46	163.760
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 6	17.0	151.070	2.13	1.50	153.895
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 0	20.0	144.480	2.18	1.55	144.558
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 6	23.0	133.680	2.20	1.58	135.735
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 0	14.0	140.620	2.23	1.59	140.690
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 0	16.0	151.780	2.24	1.58	151.858
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 0	15.0	121.970	2.24	1.61	122.023
DE000 113548 1	2.500 Bund 12	04.07.2044	32 / 0	3.0	105.570	2.25	1.65	106.076

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Prices and yields of listed Federal securities as of 09.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 2	18.0	100.145	-0.07	-0.05	100.762
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 3	16.0	101.105	-0.09	-0.07	104.275
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 5	17.0	100.455	-0.07	-0.05	101.029
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 6	24.0	102.220	-0.09	-0.06	104.544
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 8	18.0	101.045	-0.04	-0.03	101.530
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 9	17.0	102.680	-0.06	-0.04	103.543
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 9	11.0	101.250	0.60	-	101.786
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 11	17.0	101.670	-0.05	-0.04	101.799
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 0	22.0	103.720	-0.04	-0.03	103.792
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 2	17.0	100.920	-0.03	-0.02	101.590
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 3	16.0	105.055	-0.04	-0.03	108.050
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 5	15.0	100.375	-0.01	-0.01	100.536
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 6	24.0	106.390	-0.05	-0.04	108.585
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 8	15.0	100.445	-0.02	-0.01	100.539
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 9	19.0	103.990	-0.03	-0.02	104.551
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 11	10.0	100.010	-0.01	0.00	100.010
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 0	25.0	108.440	-0.01	-0.01	108.522
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 3	17.0	105.665	-0.02	-0.01	107.543
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 6	23.0	109.320	0.00	0.00	111.256
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.520	0.02	0.02	107.442
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 9	19.0	106.080	0.04	0.03	106.647
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 0	21.0	109.555	0.04	0.03	109.617
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 3	16.0	105.475	0.06	0.04	106.795
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 6	23.0	111.835	0.10	0.07	113.642
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.815	0.12	0.09	107.558
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 9	18.0	109.725	0.14	0.10	110.433
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 9	15.0	107.850	-0.56	-	108.208
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 11	3.8	122.600	0.23	0.17	122.945
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 0	23.0	115.170	0.17	0.13	115.247
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 2	0.8	122.250	0.28	0.20	126.784
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 3	16.0	104.325	0.23	0.17	105.298
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 6	20.0	115.545	0.26	0.19	117.481
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 7	16.0	102.055	0.30	0.22	102.424
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 9	14.0	100.815	0.33	0.24	100.945
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 0	19.0	119.250	0.35	0.25	119.332
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 6	20.0	119.185	0.45	0.33	121.251
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 9	6.0	107.250	-0.49	-	107.429
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 0	21.0	121.650	0.56	0.40	121.732
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 6	24.0	119.460	0.67	0.49	121.396
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 0	24.0	118.440	0.78	0.56	118.507
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 6	22.0	117.280	0.86	0.62	118.958
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 9	15.0	116.550	-0.35	-	116.967
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 0	22.0	115.720	0.95	0.69	115.778
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 2	16.0	109.780	0.99	0.72	111.692
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 6	19.0	111.850	1.03	0.75	113.141
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 0	19.0	118.150	1.11	0.81	118.212
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 2	16.0	109.270	1.18	0.86	111.237
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 6	20.0	106.950	1.22	0.89	108.202
DE000 113547 3	1.750 Bund 12	04.07.2022	10 / 0	15.0	104.130	1.31	0.96	104.556
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 9	3.5	102.650	-0.14	-0.11	102.680
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 6	10.3	150.050	1.48	1.04	153.277
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 0	11.3	161.050	1.81	1.27	161.175
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 6	14.5	149.650	1.89	1.34	152.555
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 0	11.3	138.400	1.93	1.38	138.491
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 6	9.3	162.370	1.99	1.39	165.597
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 6	17.0	152.950	2.03	1.43	155.790
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 0	20.0	146.560	2.09	1.48	146.651
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 6	23.0	135.920	2.11	1.50	137.986
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 0	14.0	143.070	2.13	1.52	143.152
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 0	16.0	154.400	2.14	1.51	154.491
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 0	15.0	124.300	2.14	1.54	124.362
DE000 113548 1	2.500 Bund 12	04.07.2044	32 / 0	3.0	107.740	2.16	1.58	108.252

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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 10.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 2	18.0	100.138	-0.04	-0.03	100.757
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 3	16.0	101.090	-0.08	-0.06	104.272
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 5	17.0	100.440	-0.04	-0.03	101.017
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 6	24.0	102.195	-0.06	-0.05	104.531
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 8	18.0	101.030	-0.03	-0.02	101.519
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 9	17.0	102.665	-0.05	-0.04	103.538
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 9	11.0	101.250	0.59	-	101.792
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 11	17.0	101.655	-0.04	-0.03	101.789
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 0	22.0	103.705	-0.04	-0.03	103.787
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 2	17.0	100.910	-0.03	-0.02	101.582
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 3	16.0	105.035	-0.03	-0.02	108.040
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 5	15.0	100.375	-0.01	-0.01	100.537
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 6	24.0	106.375	-0.05	-0.04	108.581
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 8	15.0	100.443	-0.02	-0.01	100.538
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 9	19.0	104.000	-0.04	-0.03	104.567
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 11	10.0	100.010	-0.01	0.00	100.010
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 0	25.0	108.430	-0.01	-0.01	108.523
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 3	17.0	105.650	-0.02	-0.01	107.535
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 6	23.0	109.300	0.00	0.00	111.247
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.505	0.02	0.02	107.434
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 9	19.0	106.060	0.04	0.03	106.633
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 0	21.0	109.515	0.05	0.04	109.586
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 3	16.0	105.440	0.07	0.05	106.764
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 6	23.0	111.790	0.10	0.08	113.607
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.775	0.13	0.09	107.524
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 9	18.0	109.665	0.16	0.11	110.381
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 9	15.0	107.850	-0.56	-	108.212
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 11	3.8	122.510	0.25	0.18	122.872
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 0	23.0	115.110	0.18	0.13	115.198
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 2	0.8	122.250	0.28	0.20	126.799
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 3	16.0	104.260	0.24	0.18	105.237
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 6	20.0	115.470	0.27	0.20	117.417
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 7	16.0	101.985	0.32	0.23	102.356
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 9	14.0	100.745	0.34	0.25	100.877
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 0	19.0	119.135	0.36	0.26	119.228
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 6	20.0	119.075	0.47	0.34	121.152
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 9	6.0	107.200	-0.48	-	107.381
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 0	21.0	121.530	0.58	0.42	121.623
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 6	24.0	119.330	0.69	0.50	121.277
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 0	24.0	118.270	0.80	0.58	118.347
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 6	22.0	117.060	0.88	0.64	118.747
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 9	15.0	116.550	-0.35	-	116.972
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 0	22.0	115.470	0.98	0.71	115.536
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 2	16.0	109.540	1.02	0.75	111.458
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 6	19.0	111.600	1.06	0.77	112.898
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 0	19.0	117.860	1.15	0.83	117.931
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 2	16.0	108.960	1.21	0.88	110.934
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 6	20.0	106.590	1.26	0.92	107.847
DE000 113547 3	1.750 Bund 12	04.07.2022	10 / 0	15.0	103.810	1.34	0.98	104.240
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 9	3.5	102.700	-0.15	-0.11	102.730
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 6	10.3	149.800	1.50	1.05	153.045
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 0	11.3	161.160	1.80	1.26	161.302
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 6	14.5	149.800	1.88	1.33	152.720
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 0	11.3	138.530	1.93	1.37	138.634
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 6	9.3	162.500	1.98	1.39	165.745
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 6	17.0	153.020	2.03	1.43	155.875
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 0	20.0	146.600	2.09	1.48	146.704
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 6	23.0	135.780	2.11	1.51	137.857
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 0	14.0	142.920	2.14	1.52	143.013
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 0	16.0	154.250	2.15	1.52	154.354
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 0	15.0	124.250	2.14	1.55	124.321
DE000 113548 1	2.500 Bund 12	04.07.2044	32 / 0	3.0	107.600	2.17	1.58	108.119

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Prices and yields of listed Federal securities as of 11.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 11.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0,750 BSA 10	14.09.2012	0 / 2	18,0	100,130	-0,01	0,00	100,751
DE000 114151 3	4,250 BO S 151	12.10.2012	0 / 3	16,0	101,070	-0,05	-0,04	104,263
DE000 113732 1	1,000 BSA 10	14.12.2012	0 / 5	17,0	100,430	-0,02	-0,02	101,009
DE000 113521 8	4,500 Bund 03	04.01.2013	0 / 5	24,0	102,177	-0,05	-0,04	104,525
DE000 113733 9	1,500 BSA 11	15.03.2013	0 / 8	18,0	101,025	-0,03	-0,02	101,518
DE000 114152 1	3,500 BO S 152	12.04.2013	0 / 9	17,0	102,650	-0,04	-0,03	103,532
DE000 103051 8	2,250 BO 07 index.	15.04.2013	0 / 9	11,0	101,300	0,52	-	101,849
DE000 113734 7	1,750 BSA 11	14.06.2013	0 / 11	17,0	101,645	-0,04	-0,03	101,784
DE000 113523 4	3,750 Bund 03	04.07.2013	0 / 11	22,0	103,690	-0,03	-0,02	103,782
DE000 113735 4	0,750 BSA 11	13.09.2013	1 / 2	17,0	100,910	-0,03	-0,02	101,584
DE000 114153 9	4,000 BO S 153	11.10.2013	1 / 3	16,0	105,010	-0,02	-0,01	108,026
DE000 113736 2	0,250 BSA 11	13.12.2013	1 / 5	15,0	100,370	-0,01	-0,01	100,533
DE000 113524 2	4,250 Bund 03	04.01.2014	1 / 5	24,0	106,350	-0,04	-0,03	108,568
DE000 113737 0	0,250 BSA 12	14.03.2014	1 / 8	15,0	100,435	-0,01	-0,01	100,531
DE000 114154 7	2,250 BO S 154	11.04.2014	1 / 9	19,0	103,980	-0,03	-0,02	104,553
DE000 113738 8	0,000 BSA 12	13.06.2014	1 / 11	10,0	100,007	0,00	0,00	100,007
DE000 113525 9	4,250 Bund 04	04.07.2014	1 / 11	25,0	108,415	-0,01	-0,01	108,520
DE000 114155 4	2,500 BO S 155	10.10.2014	2 / 2	17,0	105,635	-0,01	-0,01	107,527
DE000 113526 7	3,750 Bund 04	04.01.2015	2 / 5	23,0	109,285	0,00	0,00	111,242
DE000 114156 2	2,500 BO S 156	27.02.2015	2 / 7	17,0	106,495	0,03	0,02	107,431
DE000 114157 0	2,250 BO S 157	10.04.2015	2 / 8	19,0	106,040	0,05	0,03	106,619
DE000 113528 3	3,250 Bund 05	04.07.2015	2 / 11	21,0	109,505	0,05	0,04	109,585
DE000 114158 8	1,750 BO S 158	09.10.2015	3 / 2	16,0	105,410	0,08	0,06	106,739
DE000 113529 1	3,500 Bund 05	04.01.2016	3 / 5	23,0	111,755	0,11	0,08	113,582
DE000 114159 6	2,000 BO S 159	26.02.2016	3 / 7	16,0	106,735	0,14	0,10	107,489
DE000 114160 4	2,750 BO S 160	08.04.2016	3 / 8	18,0	109,640	0,16	0,12	110,363
DE000 103050 0	1,500 Bund 06 index.	15.04.2016	3 / 9	15,0	107,950	-0,59	-	108,316
DE000 113446 8	6,000 Bund 86 II	20.06.2016	3 / 11	3,8	122,470	0,26	0,19	122,848
DE000 113530 9	4,000 Bund 06	04.07.2016	3 / 11	23,0	115,080	0,19	0,14	115,179
DE000 113449 2	5,625 Bund 86	20.09.2016	4 / 2	0,8	122,200	0,29	0,21	126,765
DE000 114161 2	1,250 BO S 161	14.10.2016	4 / 3	16,0	104,225	0,25	0,18	105,205
DE000 113531 7	3,750 Bund 06	04.01.2017	4 / 5	20,0	115,425	0,28	0,20	117,382
DE000 114162 0	0,750 BO S 162	24.02.2017	4 / 7	16,0	101,955	0,32	0,24	102,328
DE000 114163 8	0,500 BO S 163	07.04.2017	4 / 8	14,0	100,715	0,35	0,26	100,848
DE000 113533 3	4,250 Bund 07 II	04.07.2017	4 / 11	19,0	119,085	0,37	0,27	119,190
DE000 113534 1	4,000 Bund 07	04.01.2018	5 / 5	20,0	119,055	0,47	0,34	121,142
DE000 103053 4	0,750 BO 11 index.	15.04.2018	5 / 9	6,0	107,150	-0,47	-	107,333
DE000 113535 8	4,250 Bund 08	04.07.2018	5 / 11	21,0	121,550	0,57	0,41	121,655
DE000 113537 4	3,750 Bund 08	04.01.2019	6 / 5	24,0	119,360	0,68	0,49	121,317
DE000 113538 2	3,500 Bund 09	04.07.2019	6 / 11	24,0	118,355	0,79	0,57	118,441
DE000 113539 0	3,250 Bund 09	04.01.2020	7 / 5	22,0	117,040	0,88	0,64	118,736
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	7 / 9	15,0	116,650	-0,36	-	117,077
DE000 113540 8	3,000 Bund 10	04.07.2020	7 / 11	22,0	115,510	0,97	0,70	115,584
DE000 113541 6	2,250 Bund 10	04.09.2020	8 / 1	16,0	109,620	1,01	0,74	111,544
DE000 113542 4	2,500 Bund 10	04.01.2021	8 / 5	19,0	111,690	1,05	0,76	112,995
DE000 113544 0	3,250 Bund 11	04.07.2021	8 / 11	19,0	118,000	1,13	0,82	118,080
DE000 113545 7	2,250 Bund 11	04.09.2021	9 / 1	16,0	109,130	1,19	0,87	111,110
DE000 113546 5	2,000 Bund 11	04.01.2022	9 / 5	20,0	106,790	1,24	0,90	108,053
DE000 113547 3	1,750 Bund 12	04.07.2022	9 / 11	20,0	104,000	1,32	0,97	104,435
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	10 / 9	3,5	102,850	-0,16	-0,12	102,881
DE000 113492 2	6,250 Bund 94	04.01.2024	11 / 5	10,3	150,030	1,48	1,04	153,292
DE000 113504 4	6,500 Bund 97	04.07.2027	14 / 11	11,3	161,100	1,81	1,27	161,260
DE000 113506 9	5,625 Bund 98	04.01.2028	15 / 5	14,5	149,900	1,88	1,33	152,835
DE000 113508 5	4,750 Bund 98 II	04.07.2028	15 / 11	11,3	138,580	1,92	1,37	138,697
DE000 113514 3	6,250 Bund 00	04.01.2030	17 / 5	9,3	162,400	1,99	1,39	165,662
DE000 113517 6	5,500 Bund 00	04.01.2031	18 / 5	17,0	152,850	2,04	1,44	155,720
DE000 113522 6	4,750 Bund 03	04.07.2034	21 / 11	20,0	146,480	2,09	1,48	146,597
DE000 113527 5	4,000 Bund 05	04.01.2037	24 / 5	23,0	135,510	2,12	1,52	137,597
DE000 113532 5	4,250 Bund 07 I	04.07.2039	26 / 11	14,0	142,700	2,15	1,53	142,805
DE000 113536 6	4,750 Bund 08	04.07.2040	27 / 11	16,0	154,100	2,15	1,52	154,217
DE000 113543 2	3,250 Bund 10	04.07.2042	29 / 11	15,0	123,950	2,16	1,55	124,030
DE000 113548 1	2,500 Bund 12	04.07.2044	31 / 11	3,0	107,350	2,18	1,59	107,876

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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 12.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 2	18.0	100.130	-0.04	-0.03	100.757
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 3	16.0	101.045	-0.09	-0.07	104.273
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 5	17.0	100.430	-0.04	-0.03	101.017
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	102.150	-0.07	-0.05	104.535
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 8	18.0	101.025	-0.05	-0.03	101.530
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 9	17.0	102.630	-0.05	-0.04	103.541
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 9	11.0	101.300	0.50	-	101.867
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 11	17.0	101.650	-0.06	-0.04	101.803
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.680	-0.05	-0.04	103.803
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 2	17.0	100.930	-0.05	-0.04	101.610
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 3	16.0	105.000	-0.04	-0.03	108.049
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 5	15.0	100.400	-0.03	-0.02	100.565
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.360	-0.07	-0.05	108.613
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 8	15.0	100.461	-0.03	-0.02	100.559
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 9	19.0	104.005	-0.05	-0.04	104.597
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 11	10.0	100.045	-0.02	-0.02	100.045
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.425	-0.03	-0.02	108.565
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.665	-0.03	-0.02	107.578
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.325	-0.02	-0.02	111.313
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.550	0.00	0.00	107.506
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.105	0.02	0.01	106.703
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.575	0.02	0.02	109.682
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.520	0.04	0.03	106.864
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.850	0.08	0.06	113.705
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.850	0.10	0.07	107.620
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.740	0.13	0.09	110.486
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 9	15.0	108.250	-0.67	-	108.628
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 11	3.8	122.550	0.23	0.16	122.977
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	115.180	0.16	0.12	115.312
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 2	0.8	122.350	0.24	0.18	126.961
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 3	16.0	104.360	0.22	0.16	105.351
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.555	0.25	0.18	117.543
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 7	16.0	102.100	0.29	0.21	102.479
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	14.0	100.870	0.31	0.23	101.007
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	119.220	0.34	0.25	119.360
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	119.220	0.44	0.32	121.340
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 9	6.0	107.300	-0.50	-	107.489
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	121.730	0.54	0.39	121.870
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	119.590	0.65	0.47	121.578
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	118.660	0.74	0.54	118.775
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	117.500	0.82	0.60	119.223
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 9	15.0	117.300	-0.44	-	117.741
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	116.010	0.91	0.66	116.109
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	110.110	0.95	0.69	112.053
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	112.230	0.99	0.72	113.555
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	118.630	1.06	0.77	118.737
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	109.730	1.12	0.82	111.728
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	107.410	1.17	0.85	108.689
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	104.660	1.25	0.92	105.110
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 9	3.5	103.950	-0.26	-0.19	103.981
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	150.990	1.40	0.99	154.303
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	162.400	1.73	1.21	162.614
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	151.000	1.81	1.28	153.982
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	139.700	1.85	1.32	139.856
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	163.800	1.92	1.34	167.113
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	154.300	1.97	1.38	157.215
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	147.900	2.03	1.43	148.056
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	137.060	2.06	1.47	139.180
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	144.170	2.09	1.48	144.310
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	155.580	2.10	1.48	155.736
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	125.220	2.11	1.52	125.327
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	3.0	108.550	2.13	1.55	109.097

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 13.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 2	18.0	100.125	-0.03	-0.02	100.754
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 3	16.0	101.025	-0.06	-0.04	104.265
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 5	17.0	100.425	-0.04	-0.03	101.015
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	102.130	-0.06	-0.04	104.528
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 8	18.0	101.025	-0.05	-0.04	101.535
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 9	17.0	102.620	-0.05	-0.04	103.541
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 9	11.0	101.350	0.43	-	101.923
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 11	17.0	101.640	-0.05	-0.04	101.798
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.665	-0.05	-0.04	103.799
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 2	17.0	100.940	-0.06	-0.04	101.623
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 3	16.0	105.005	-0.05	-0.04	108.065
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 5	15.0	100.410	-0.04	-0.03	100.575
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.350	-0.07	-0.05	108.614
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 8	15.0	100.490	-0.05	-0.03	100.589
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 9	19.0	104.025	-0.07	-0.05	104.623
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 11	10.0	100.080	-0.04	-0.03	100.080
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.440	-0.04	-0.03	108.591
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.700	-0.05	-0.04	107.619
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.370	-0.04	-0.03	111.368
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.595	-0.02	-0.02	107.558
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.150	0.00	0.00	106.754
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.625	0.00	0.00	109.741
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.565	0.03	0.02	106.913
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.910	0.06	0.04	113.775
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.920	0.08	0.06	107.696
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.815	0.11	0.08	110.568
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 9	15.0	108.500	-0.73	-	108.882
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 11	3.8	122.630	0.21	0.15	123.074
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	115.270	0.14	0.10	115.412
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 2	0.8	122.550	0.20	0.14	127.176
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 3	16.0	104.465	0.19	0.14	105.459
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.670	0.22	0.16	117.668
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 7	16.0	102.215	0.27	0.20	102.596
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	14.0	100.985	0.29	0.21	101.123
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	119.355	0.31	0.23	119.506
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	119.440	0.40	0.29	121.571
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 9	6.0	107.750	-0.57	-	107.941
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	121.955	0.50	0.36	122.106
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	119.890	0.60	0.44	121.888
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	118.985	0.70	0.50	119.110
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	117.710	0.80	0.58	119.442
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 9	15.0	117.750	-0.49	-	118.196
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	116.200	0.88	0.64	116.307
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	110.300	0.93	0.68	112.249
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	112.400	0.97	0.70	113.732
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	118.780	1.04	0.75	118.896
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	109.850	1.11	0.81	111.854
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	107.560	1.15	0.84	108.845
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	104.760	1.24	0.91	105.214
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 9	3.5	104.550	-0.32	-0.23	104.582
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	151.120	1.39	0.98	154.450
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	162.900	1.70	1.19	163.132
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	151.520	1.78	1.26	154.517
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	140.250	1.82	1.29	140.419
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	164.420	1.89	1.32	167.750
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	155.000	1.93	1.36	157.930
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	148.800	1.99	1.40	148.969
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	137.900	2.02	1.44	140.031
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	145.090	2.06	1.46	145.241
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	156.600	2.07	1.46	156.769
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	126.200	2.07	1.49	126.316
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	3.0	109.500	2.09	1.52	110.054

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Prices and yields of listed Federal securities as of 16.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 2	18.0	100.120	-0.01	-0.01	100.751
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 3	16.0	101.015	-0.07	-0.05	104.266
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 5	17.0	100.420	-0.03	-0.02	101.013
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	102.120	-0.06	-0.05	104.530
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 8	18.0	101.030	-0.07	-0.05	101.544
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 9	17.0	102.615	-0.06	-0.04	103.545
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 9	11.0	101.500	0.23	-	102.079
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 11	17.0	101.640	-0.06	-0.04	101.803
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.670	-0.06	-0.05	103.814
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 2	17.0	100.950	-0.07	-0.05	101.635
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 3	16.0	105.000	-0.05	-0.04	108.071
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 5	15.0	100.420	-0.05	-0.04	100.586
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.360	-0.09	-0.06	108.636
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 8	15.0	100.510	-0.06	-0.04	100.609
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 9	19.0	104.040	-0.08	-0.06	104.644
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 11	10.0	100.100	-0.05	-0.04	100.100
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.455	-0.06	-0.04	108.618
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.715	-0.06	-0.04	107.641
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.385	-0.05	-0.04	111.393
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.620	-0.03	-0.02	107.590
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.180	-0.01	-0.01	106.790
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.660	-0.01	-0.01	109.785
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.605	0.01	0.01	106.958
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.940	0.05	0.04	113.814
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.945	0.07	0.05	107.726
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.845	0.10	0.07	110.606
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 9	15.0	108.800	-0.81	-	109.186
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 11	3.8	122.670	0.19	0.14	123.130
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	115.285	0.13	0.09	115.438
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 2	0.8	122.500	0.21	0.15	127.141
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 3	16.0	104.485	0.19	0.14	105.482
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.675	0.22	0.16	117.683
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 7	16.0	102.230	0.26	0.19	102.613
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	14.0	101.005	0.29	0.21	101.145
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	119.375	0.31	0.22	119.538
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	119.435	0.40	0.29	121.577
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 9	6.0	108.450	-0.69	-	108.643
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	121.940	0.50	0.36	122.103
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	119.840	0.61	0.44	121.848
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	118.955	0.70	0.51	119.089
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	117.650	0.80	0.58	119.390
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 9	15.0	118.650	-0.60	-	119.101
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	116.140	0.89	0.65	116.255
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	110.260	0.93	0.68	112.215
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	112.310	0.98	0.71	113.649
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	118.640	1.06	0.76	118.765
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	109.780	1.12	0.81	111.790
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	107.490	1.16	0.85	108.780
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	104.720	1.24	0.91	105.179
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 9	3.5	105.800	-0.43	-0.31	105.832
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	151.060	1.40	0.98	154.407
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	162.770	1.71	1.20	163.019
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	151.380	1.79	1.26	154.392
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	140.120	1.83	1.30	140.302
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	164.200	1.90	1.33	167.547
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	154.700	1.94	1.37	157.645
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	148.400	2.00	1.42	148.582
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	137.350	2.04	1.46	139.492
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	144.600	2.07	1.47	144.763
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	156.050	2.08	1.47	156.232
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	125.750	2.09	1.50	125.875
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	3.0	109.020	2.11	1.54	109.580

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 17.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 2	18.0	100.120	-0.02	-0.01	100.753
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 3	16.0	101.005	-0.07	-0.05	104.268
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 5	17.0	100.425	-0.05	-0.04	101.021
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	102.110	-0.07	-0.05	104.532
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 8	18.0	101.020	-0.06	-0.04	101.538
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 9	17.0	102.610	-0.07	-0.05	103.550
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 9	11.0	101.600	0.09	-	102.186
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 11	17.0	101.636	-0.06	-0.04	101.804
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.660	-0.06	-0.05	103.814
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 2	17.0	100.945	-0.07	-0.05	101.632
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 3	16.0	104.985	-0.05	-0.04	108.067
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 5	15.0	100.410	-0.04	-0.03	100.577
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.345	-0.09	-0.06	108.633
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 8	15.0	100.500	-0.05	-0.04	100.600
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 9	19.0	104.020	-0.07	-0.05	104.630
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 11	10.0	100.090	-0.05	-0.03	100.090
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.430	-0.05	-0.04	108.605
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.700	-0.06	-0.04	107.633
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.355	-0.05	-0.03	111.373
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.600	-0.03	-0.02	107.577
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.150	-0.01	0.00	106.766
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.615	0.00	0.00	109.749
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.565	0.02	0.02	106.923
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.920	0.05	0.04	113.804
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.915	0.08	0.06	107.702
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.810	0.11	0.08	110.578
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 9	15.0	109.450	-0.97	-	109.840
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 11	3.8	122.610	0.20	0.15	123.087
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	115.265	0.13	0.10	115.429
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 2	0.8	122.450	0.21	0.15	127.107
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 3	16.0	104.465	0.19	0.14	105.466
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.640	0.22	0.16	117.658
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 7	16.0	102.200	0.27	0.20	102.585
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	14.0	100.945	0.30	0.22	101.086
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	119.290	0.32	0.23	119.465
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	119.350	0.41	0.30	121.503
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 9	6.0	109.000	-0.78	-	109.195
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	121.870	0.51	0.37	122.045
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	119.775	0.62	0.45	121.793
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	118.880	0.71	0.51	119.024
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	117.680	0.80	0.58	119.429
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 9	15.0	119.150	-0.65	-	119.605
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	116.120	0.89	0.65	116.243
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	110.230	0.94	0.68	112.191
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	112.240	0.98	0.72	113.586
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	118.570	1.07	0.77	118.704
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	109.690	1.13	0.82	111.707
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	107.350	1.17	0.86	108.646
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	104.610	1.25	0.92	105.074
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 9	3.5	106.450	-0.48	-0.35	106.482
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	150.800	1.42	1.00	154.164
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	162.500	1.72	1.21	162.767
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	151.150	1.80	1.27	154.178
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	139.940	1.84	1.31	140.135
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	163.950	1.91	1.33	167.314
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	154.460	1.96	1.38	157.420
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	148.050	2.02	1.43	148.245
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	137.030	2.06	1.47	139.183
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	144.150	2.09	1.48	144.325
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	155.570	2.10	1.48	155.765
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	125.320	2.10	1.51	125.454
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	3.0	108.500	2.13	1.56	109.067

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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 18.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.120	-0.03	-0.03	100.755
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.990	-0.06	-0.04	104.265
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.425	-0.06	-0.04	101.023
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	102.090	-0.05	-0.04	104.524
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	101.015	-0.06	-0.04	101.537
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.595	-0.06	-0.04	103.544
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.550	0.14	-	102.142
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.630	-0.06	-0.04	101.803
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.655	-0.07	-0.05	103.819
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.935	-0.06	-0.05	101.624
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.975	-0.05	-0.04	108.068
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.415	-0.05	-0.03	100.582
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.350	-0.10	-0.07	108.649
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.500	-0.05	-0.04	100.601
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	104.025	-0.08	-0.06	104.641
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.098	-0.05	-0.04	100.098
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.435	-0.06	-0.04	108.621
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.710	-0.06	-0.05	107.650
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.345	-0.05	-0.03	111.374
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.605	-0.03	-0.02	107.589
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.160	-0.01	-0.01	106.783
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.635	-0.01	-0.01	109.777
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.605	0.01	0.01	106.968
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.970	0.04	0.03	113.863
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.980	0.06	0.04	107.772
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.870	0.09	0.07	110.646
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.500	-0.98	-	109.895
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 11	3.8	122.670	0.19	0.13	123.163
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	115.310	0.12	0.09	115.485
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 2	0.8	122.500	0.20	0.14	127.172
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.525	0.18	0.13	105.529
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.710	0.21	0.15	117.739
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 7	16.0	102.310	0.24	0.18	102.698
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	14.0	101.045	0.28	0.20	101.187
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	119.420	0.30	0.21	119.606
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	119.540	0.38	0.27	121.704
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	109.050	-0.79	-	109.247
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	122.085	0.48	0.35	122.271
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	120.040	0.58	0.42	122.069
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	119.170	0.67	0.48	119.323
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	117.860	0.78	0.56	119.618
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	119.450	-0.69	-	119.910
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	116.380	0.86	0.62	116.512
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	110.480	0.91	0.66	112.447
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	112.560	0.95	0.69	113.912
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	118.930	1.03	0.74	119.072
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	110.080	1.08	0.79	112.103
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	107.810	1.12	0.82	109.111
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	105.070	1.21	0.88	105.539
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	3.5	106.700	-0.51	-0.37	106.733
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	151.560	1.36	0.96	154.941
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	163.600	1.66	1.16	163.885
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	152.270	1.74	1.22	155.313
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	140.900	1.78	1.26	141.108
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	165.170	1.85	1.29	168.551
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	155.800	1.89	1.33	158.775
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	149.580	1.95	1.38	149.788
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	138.540	1.99	1.42	140.704
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	145.900	2.02	1.43	146.086
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	157.500	2.03	1.43	157.708
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	127.070	2.03	1.46	127.212
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	3.0	110.030	2.07	1.51	110.604

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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 19.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.115	-0.04	-0.03	100.756
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.955	-0.06	-0.05	104.264
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.420	-0.07	-0.05	101.027
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	102.065	-0.08	-0.06	104.536
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	101.015	-0.08	-0.06	101.549
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.575	-0.07	-0.05	103.553
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.550	0.12	-	102.160
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.625	-0.07	-0.05	101.812
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.630	-0.08	-0.06	103.825
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.940	-0.07	-0.05	101.635
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.955	-0.06	-0.05	108.081
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.425	-0.06	-0.04	100.594
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.340	-0.11	-0.08	108.674
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.520	-0.07	-0.05	100.623
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	104.030	-0.09	-0.07	104.665
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.117	-0.06	-0.05	100.117
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.420	-0.07	-0.05	108.641
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.705	-0.07	-0.05	107.665
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.355	-0.06	-0.05	111.414
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.615	-0.04	-0.03	107.619
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.185	-0.03	-0.02	106.826
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.645	-0.02	-0.01	109.814
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.620	0.00	0.00	106.997
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.980	0.03	0.02	113.902
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.980	0.06	0.04	107.789
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.870	0.08	0.06	110.669
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.300	-0.94	-	109.707
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 11	3.8	122.670	0.18	0.13	123.212
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	115.315	0.11	0.08	115.523
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 2	0.8	122.500	0.19	0.14	127.218
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.545	0.17	0.12	105.559
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.705	0.20	0.15	117.764
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 7	16.0	102.295	0.25	0.18	102.689
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	14.0	101.060	0.27	0.20	101.207
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	119.380	0.30	0.22	119.601
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	119.450	0.39	0.28	121.647
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	109.050	-0.79	-	109.253
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	122.005	0.49	0.35	122.226
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	120.000	0.58	0.42	122.059
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	119.130	0.67	0.49	119.312
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	117.990	0.76	0.55	119.775
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	119.350	-0.68	-	119.825
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	116.470	0.85	0.61	116.626
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	110.580	0.89	0.65	112.566
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	112.640	0.94	0.68	114.013
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	118.960	1.02	0.74	119.129
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	110.130	1.08	0.78	112.171
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	107.870	1.12	0.82	109.188
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	105.100	1.20	0.88	105.583
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	3.5	106.450	-0.48	-0.35	106.483
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	151.550	1.36	0.96	154.982
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	163.650	1.66	1.16	163.988
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	152.350	1.73	1.22	155.439
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	141.000	1.78	1.26	141.247
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	165.280	1.84	1.29	168.712
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	155.780	1.89	1.33	158.800
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	149.570	1.95	1.38	149.817
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	138.670	1.99	1.41	140.867
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	145.900	2.02	1.43	146.121
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	157.350	2.04	1.44	157.597
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	126.800	2.04	1.47	126.969
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	3.0	109.700	2.08	1.52	110.295

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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 20.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.112	-0.04	-0.03	100.755
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.944	-0.07	-0.05	104.265
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.417	-0.07	-0.05	101.026
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	102.050	-0.07	-0.05	104.534
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	101.005	-0.07	-0.05	101.543
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.560	-0.06	-0.05	103.548
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.550	0.11	-	102.166
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.615	-0.06	-0.05	101.807
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.615	-0.07	-0.05	103.820
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.930	-0.07	-0.05	101.627
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.935	-0.06	-0.04	108.072
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.420	-0.05	-0.04	100.590
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.320	-0.11	-0.08	108.666
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.510	-0.06	-0.04	100.613
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	104.010	-0.09	-0.06	104.651
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.110	-0.06	-0.04	100.110
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.380	-0.05	-0.04	108.613
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.680	-0.06	-0.05	107.647
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.325	-0.06	-0.04	111.395
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.600	-0.04	-0.03	107.611
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.155	-0.02	-0.01	106.802
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.630	-0.02	-0.01	109.808
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.610	0.00	0.00	106.992
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.980	0.02	0.02	113.912
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.990	0.05	0.04	107.804
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.885	0.08	0.06	110.691
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.200	-0.92	-	109.611
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 11	3.8	122.670	0.17	0.12	123.229
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	115.330	0.10	0.08	115.549
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 2	0.8	122.500	0.19	0.14	127.234
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.570	0.16	0.12	105.588
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.735	0.19	0.14	117.805
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 7	16.0	102.325	0.24	0.18	102.721
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	14.0	101.075	0.27	0.20	101.223
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	119.425	0.29	0.21	119.658
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	119.495	0.38	0.27	121.703
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	109.000	-0.78	-	109.205
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	122.075	0.48	0.34	122.308
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	120.070	0.57	0.41	122.140
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	119.205	0.66	0.48	119.397
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	117.960	0.76	0.55	119.754
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	119.250	-0.67	-	119.729
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	116.450	0.85	0.62	116.614
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	110.590	0.89	0.65	112.582
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	112.620	0.94	0.68	114.000
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	118.970	1.02	0.74	119.148
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	110.140	1.08	0.78	112.187
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	107.880	1.12	0.81	109.203
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	105.150	1.20	0.88	105.638
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	3.5	106.200	-0.46	-0.34	106.234
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	151.620	1.35	0.95	155.069
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	163.750	1.65	1.15	164.106
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	152.420	1.73	1.22	155.525
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	141.070	1.77	1.26	141.330
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	165.280	1.84	1.29	168.729
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	155.830	1.89	1.33	158.866
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	149.700	1.95	1.37	149.960
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	138.640	1.99	1.42	140.848
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	146.000	2.02	1.43	146.233
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	157.510	2.03	1.43	157.770
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	126.920	2.04	1.47	127.098
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	3.0	109.730	2.08	1.52	110.331

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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 23.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.110	-0.04	-0.03	100.755
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.925	-0.03	-0.03	104.258
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.415	-0.07	-0.05	101.027
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	102.030	-0.06	-0.04	104.526
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	101.005	-0.07	-0.05	101.547
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.555	-0.07	-0.05	103.552
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.520	0.15	-	102.143
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.620	-0.07	-0.05	101.817
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.615	-0.08	-0.06	103.831
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.933	-0.07	-0.05	101.632
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.930	-0.06	-0.04	108.078
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.435	-0.06	-0.05	100.606
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.310	-0.11	-0.08	108.667
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.523	-0.07	-0.05	100.627
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	104.023	-0.10	-0.07	104.670
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.130	-0.07	-0.05	100.130
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.380	-0.06	-0.04	108.625
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.690	-0.07	-0.05	107.664
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.340	-0.07	-0.05	111.420
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.630	-0.05	-0.04	107.648
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.200	-0.04	-0.03	106.853
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.670	-0.03	-0.02	109.857
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.670	-0.02	-0.01	107.057
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	112.040	0.01	0.00	113.981
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	107.060	0.03	0.02	107.880
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.960	0.06	0.04	110.774
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.160	-0.91	-	109.575
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 11	3.8	122.750	0.15	0.11	123.325
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	115.390	0.09	0.06	115.620
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 2	0.8	122.580	0.17	0.12	127.329
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.640	0.15	0.11	105.661
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.800	0.18	0.13	117.880
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 7	16.0	102.420	0.22	0.16	102.818
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	14.0	101.180	0.25	0.18	101.329
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	119.540	0.27	0.19	119.785
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	119.660	0.35	0.25	121.879
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.870	-0.76	-	109.078
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	122.310	0.44	0.32	122.555
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	120.350	0.53	0.38	122.430
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	119.510	0.62	0.45	119.711
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	118.400	0.70	0.51	120.203
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	119.510	-0.70	-	119.994
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	116.960	0.79	0.57	117.133
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	111.080	0.83	0.61	113.078
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	113.180	0.87	0.63	114.567
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	119.600	0.95	0.69	119.787
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	110.800	1.00	0.73	112.853
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	108.540	1.05	0.76	109.868
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	105.810	1.13	0.83	106.303
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	3.5	106.240	-0.47	-0.34	106.274
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	152.470	1.29	0.91	155.937
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	164.560	1.61	1.12	164.934
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	153.170	1.69	1.19	156.290
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	141.780	1.73	1.23	142.053
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	166.000	1.81	1.26	169.467
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	156.680	1.85	1.30	159.731
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	150.600	1.91	1.35	150.873
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	139.670	1.95	1.38	141.889
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	147.070	1.98	1.40	147.315
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	158.820	1.99	1.40	159.093
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	128.020	2.00	1.43	128.207
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	3.0	110.700	2.04	1.49	111.308

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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 24.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.105	-0.02	-0.01	100.753
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.910	-0.02	-0.01	104.254
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.410	-0.06	-0.05	101.025
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	102.020	-0.06	-0.04	104.528
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.995	-0.06	-0.05	101.542
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.525	-0.04	-0.03	103.532
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.460	0.22	-	102.089
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.610	-0.07	-0.05	101.811
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.590	-0.07	-0.05	103.816
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.910	-0.05	-0.04	101.611
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.895	-0.04	-0.03	108.053
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.405	-0.04	-0.03	100.576
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.265	-0.09	-0.06	108.634
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.480	-0.04	-0.03	100.585
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.965	-0.07	-0.05	104.618
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.090	-0.05	-0.04	100.090
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.310	-0.03	-0.02	108.566
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.600	-0.04	-0.03	107.581
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.240	-0.03	-0.02	111.330
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.520	-0.02	-0.01	107.545
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.060	0.01	0.01	106.720
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.510	0.01	0.01	109.706
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.470	0.04	0.03	106.861
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.800	0.07	0.05	113.751
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.810	0.10	0.07	107.635
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.690	0.12	0.09	110.511
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	108.840	-0.83	-	109.259
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 11	3.8	122.430	0.22	0.16	123.022
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	115.100	0.15	0.11	115.341
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 2	0.8	122.250	0.23	0.17	127.014
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.350	0.21	0.16	105.375
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.460	0.25	0.18	117.550
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 7	16.0	102.070	0.29	0.22	102.470
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	14.0	100.815	0.32	0.24	100.966
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	119.110	0.34	0.25	119.366
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	119.130	0.44	0.31	121.360
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.530	-0.71	-	108.740
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	121.730	0.52	0.38	121.986
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	119.700	0.62	0.45	121.790
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	118.780	0.72	0.52	118.991
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	117.420	0.83	0.60	119.231
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	118.650	-0.60	-	119.139
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	115.870	0.92	0.67	116.051
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	110.060	0.95	0.70	112.064
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	112.100	1.00	0.73	113.493
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	118.390	1.08	0.78	118.586
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	109.590	1.14	0.83	111.650
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	107.290	1.18	0.86	108.624
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	104.560	1.26	0.92	105.058
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	3.5	105.140	-0.37	-0.27	105.174
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	150.570	1.43	1.01	154.054
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	162.110	1.74	1.22	162.502
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	150.880	1.82	1.28	154.015
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	139.500	1.86	1.32	139.786
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	163.600	1.92	1.35	167.084
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	154.300	1.96	1.38	157.366
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	148.070	2.02	1.43	148.356
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	137.030	2.06	1.47	139.260
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	144.270	2.09	1.48	144.526
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	155.650	2.10	1.48	155.936
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	125.070	2.11	1.52	125.266
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	3.0	107.900	2.15	1.57	108.515

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Prices and yields of listed Federal securities as of 25.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.100	0.00	0.00	100.750
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.875	0.09	0.06	104.231
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.402	-0.05	-0.04	101.019
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	101.982	-0.01	0.00	104.502
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.977	-0.04	-0.03	101.528
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.498	-0.02	-0.01	103.514
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.350	0.36	-	101.985
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.593	-0.05	-0.04	101.799
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.560	-0.05	-0.04	103.796
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.903	-0.05	-0.04	101.606
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.862	-0.02	-0.02	108.031
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.418	-0.05	-0.04	100.590
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.240	-0.08	-0.06	108.620
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.509	-0.06	-0.05	100.614
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.987	-0.08	-0.06	104.647
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.131	-0.07	-0.05	100.131
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.332	-0.05	-0.04	108.600
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.630	-0.05	-0.04	107.618
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.280	-0.05	-0.04	111.380
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.560	-0.03	-0.02	107.591
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.100	-0.01	0.00	106.766
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.550	0.00	0.00	109.755
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.530	0.02	0.02	106.926
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.860	0.05	0.04	113.820
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.870	0.08	0.06	107.701
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.740	0.11	0.08	110.569
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	108.640	-0.78	-	109.063
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	122.470	0.21	0.15	123.078
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	115.140	0.14	0.10	115.392
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	122.200	0.24	0.17	126.980
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.390	0.20	0.15	105.418
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.490	0.24	0.17	117.590
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	102.100	0.29	0.21	102.502
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	14.0	100.840	0.32	0.23	100.992
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	119.090	0.34	0.25	119.358
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	119.040	0.45	0.32	121.280
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.300	-0.67	-	108.512
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	121.630	0.54	0.39	121.898
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	119.530	0.64	0.46	121.630
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	118.560	0.74	0.54	118.781
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	117.530	0.81	0.59	119.350
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	118.360	-0.57	-	118.854
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	115.990	0.90	0.65	116.179
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	110.130	0.95	0.69	112.140
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	112.130	0.99	0.72	113.530
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	118.420	1.08	0.78	118.625
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	109.650	1.13	0.82	111.716
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	107.370	1.17	0.85	108.709
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	104.570	1.26	0.92	105.072
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	105.460	-0.40	-0.29	105.495
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	150.620	1.42	1.00	154.121
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	161.920	1.75	1.23	162.330
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	150.640	1.83	1.29	153.791
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	139.250	1.88	1.33	139.549
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	163.020	1.95	1.37	166.521
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	153.700	1.99	1.40	156.781
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	147.470	2.04	1.45	147.769
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	136.380	2.08	1.49	138.620
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	143.220	2.13	1.51	143.488
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	154.530	2.14	1.51	154.829
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	124.170	2.15	1.55	124.375
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	6.0	107.000	2.19	1.60	107.622

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Prices and yields of listed Federal securities as of 26.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.095	-0.01	0.00	100.751
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.870	-0.05	-0.04	104.261
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.395	-0.05	-0.04	101.021
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	101.980	-0.08	-0.06	104.537
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.975	-0.06	-0.04	101.538
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.490	-0.05	-0.04	103.535
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.300	0.41	-	101.953
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.585	-0.06	-0.05	101.806
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.550	-0.07	-0.05	103.817
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.890	-0.04	-0.03	101.599
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.850	-0.04	-0.03	108.052
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.410	-0.05	-0.04	100.584
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.225	-0.09	-0.07	108.640
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.500	-0.06	-0.04	100.607
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.975	-0.09	-0.06	104.653
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.120	-0.06	-0.05	100.120
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.330	-0.06	-0.05	108.633
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.630	-0.06	-0.04	107.638
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.250	-0.05	-0.04	111.381
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.545	-0.04	-0.03	107.597
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.100	-0.01	-0.01	106.784
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.550	-0.01	-0.01	109.782
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.540	0.01	0.01	106.951
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.855	0.04	0.03	113.844
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.885	0.07	0.05	107.732
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.765	0.10	0.07	110.616
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	108.680	-0.80	-	109.116
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	122.480	0.19	0.14	123.138
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	115.165	0.13	0.09	115.450
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	122.220	0.23	0.17	127.046
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.465	0.18	0.13	105.503
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.570	0.22	0.16	117.701
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	102.190	0.27	0.20	102.598
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	14.0	100.945	0.30	0.22	101.101
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	119.205	0.32	0.23	119.508
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	119.235	0.41	0.30	121.508
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.260	-0.66	-	108.478
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	121.825	0.50	0.36	122.128
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	119.760	0.61	0.44	121.891
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	118.845	0.70	0.51	119.094
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	117.680	0.79	0.57	119.527
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	118.700	-0.61	-	119.208
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	116.170	0.88	0.64	116.384
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	110.320	0.92	0.67	112.349
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	112.400	0.96	0.70	113.821
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	118.720	1.04	0.75	118.952
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	109.940	1.10	0.80	112.024
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	107.580	1.15	0.84	108.936
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	104.820	1.23	0.90	105.337
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	105.600	-0.41	-0.30	105.635
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	151.110	1.38	0.97	154.662
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	162.800	1.70	1.19	163.263
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	151.510	1.78	1.25	154.707
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	140.120	1.82	1.30	140.458
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	164.150	1.89	1.32	167.702
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	154.870	1.93	1.36	157.996
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	149.020	1.97	1.39	149.358
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	138.030	2.01	1.43	140.303
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	145.370	2.04	1.45	145.673
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	156.900	2.05	1.45	157.238
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	126.360	2.06	1.48	126.592
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	6.0	109.220	2.10	1.53	109.863

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Prices and yields of listed Federal securities as of 27.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.095	-0.02	-0.02	100.753
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.850	-0.01	-0.01	104.252
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.395	-0.06	-0.05	101.023
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	101.977	-0.10	-0.08	104.547
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.976	-0.07	-0.05	101.543
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.488	-0.06	-0.04	103.543
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.340	0.35	-	102.000
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.595	-0.08	-0.06	101.820
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.540	-0.07	-0.05	103.817
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.895	-0.05	-0.04	101.606
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.843	-0.04	-0.03	108.056
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.410	-0.05	-0.04	100.585
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.210	-0.09	-0.07	108.637
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.510	-0.06	-0.05	100.618
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.975	-0.09	-0.07	104.659
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.138	-0.07	-0.05	100.138
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.333	-0.07	-0.05	108.647
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.625	-0.06	-0.04	107.640
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.235	-0.05	-0.04	111.376
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.540	-0.04	-0.03	107.599
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.080	-0.01	-0.01	106.770
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.515	0.00	0.00	109.755
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.495	0.03	0.02	106.910
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.780	0.06	0.04	113.779
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.825	0.09	0.06	107.677
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.665	0.12	0.09	110.524
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	108.650	-0.79	-	109.090
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	122.350	0.22	0.16	123.024
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	115.040	0.15	0.11	115.336
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	122.100	0.25	0.18	126.941
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.330	0.21	0.16	105.372
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.410	0.25	0.18	117.551
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	102.030	0.30	0.22	102.440
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	14.0	100.775	0.33	0.24	100.933
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	119.005	0.35	0.25	119.319
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	118.990	0.45	0.33	121.274
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.030	-0.63	-	108.250
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	121.495	0.55	0.40	121.809
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	119.380	0.66	0.48	121.521
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	118.300	0.78	0.56	118.559
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	117.180	0.85	0.62	119.036
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	118.040	-0.54	-	118.553
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	115.600	0.95	0.69	115.822
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	109.810	0.98	0.72	111.845
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	111.810	1.03	0.75	113.238
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	118.010	1.12	0.81	118.250
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	109.300	1.17	0.85	111.390
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	106.930	1.22	0.89	108.291
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	104.090	1.31	0.96	104.612
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	104.920	-0.35	-0.26	104.956
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	150.100	1.46	1.03	153.669
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	161.400	1.78	1.25	161.881
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	150.100	1.86	1.31	153.312
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	138.820	1.90	1.35	139.171
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	162.570	1.97	1.38	166.139
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	153.270	2.01	1.42	156.411
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	147.220	2.05	1.45	147.571
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	136.240	2.09	1.49	138.524
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	143.370	2.12	1.51	143.684
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	154.740	2.13	1.50	155.091
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	124.220	2.14	1.55	124.460
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	6.0	107.170	2.19	1.60	107.819

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 30.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.098	-0.06	-0.05	100.758
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.850	-0.07	-0.05	104.264
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.402	-0.09	-0.07	101.033
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	101.960	-0.09	-0.07	104.542
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.990	-0.10	-0.07	101.561
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.505	-0.10	-0.07	103.569
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.320	0.37	-	101.986
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.613	-0.11	-0.08	101.843
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.556	-0.10	-0.07	103.844
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.930	-0.08	-0.06	101.643
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.881	-0.08	-0.06	108.105
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.449	-0.08	-0.06	100.625
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.240	-0.12	-0.09	108.679
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.551	-0.09	-0.07	100.660
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	104.010	-0.11	-0.08	104.700
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.173	-0.09	-0.07	100.173
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.370	-0.10	-0.07	108.696
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.655	-0.08	-0.06	107.677
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.250	-0.06	-0.04	111.402
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.540	-0.04	-0.03	107.606
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.100	-0.02	-0.01	106.797
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.510	0.00	0.00	109.759
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.475	0.03	0.02	106.895
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.740	0.07	0.05	113.748
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.770	0.10	0.07	107.628
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.650	0.12	0.09	110.516
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	108.860	-0.84	-	109.304
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	122.300	0.23	0.16	122.990
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	115.000	0.16	0.12	115.307
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	122.050	0.26	0.19	126.907
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.250	0.23	0.17	105.295
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.270	0.27	0.20	117.422
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	101.880	0.33	0.25	102.292
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	14.0	100.600	0.37	0.27	100.759
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	118.750	0.40	0.29	119.076
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	118.700	0.50	0.36	120.995
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.020	-0.63	-	108.242
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	121.180	0.60	0.43	121.506
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	119.040	0.71	0.51	121.192
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	118.040	0.81	0.59	118.308
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	116.770	0.90	0.65	118.635
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	118.020	-0.53	-	118.538
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	115.110	1.01	0.73	115.340
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	109.290	1.05	0.76	111.331
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	111.260	1.09	0.80	112.694
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	117.440	1.18	0.85	117.689
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	108.770	1.22	0.89	110.866
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	106.360	1.28	0.94	107.727
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	103.540	1.37	1.00	104.066
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	104.570	-0.32	-0.23	104.606
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	149.300	1.52	1.07	152.886
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	160.550	1.83	1.28	161.049
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	149.400	1.90	1.34	152.627
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	138.190	1.94	1.38	138.554
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	161.770	2.01	1.41	165.356
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	152.360	2.06	1.45	155.516
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	146.020	2.11	1.49	146.384
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	134.850	2.15	1.54	137.145
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	141.770	2.18	1.55	142.096
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	153.070	2.19	1.55	153.434
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	122.820	2.20	1.59	123.069
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	6.0	105.850	2.24	1.64	106.506

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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 31.07.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.07.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 1	18.0	100.095	-0.06	-0.04	100.757
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 2	16.0	100.845	-0.10	-0.07	104.271
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 4	17.0	100.392	-0.07	-0.05	101.026
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 5	24.0	101.950	-0.10	-0.07	104.544
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 7	18.0	100.982	-0.09	-0.07	101.557
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 8	17.0	102.495	-0.10	-0.07	103.569
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 8	11.0	101.350	0.32	-	102.022
DE000 113734 7	1.750 BSA 11	14.06.2013	0 / 10	17.0	101.605	-0.10	-0.08	101.840
DE000 113523 4	3.750 Bund 03	04.07.2013	0 / 11	22.0	103.535	-0.09	-0.06	103.833
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 1	17.0	100.930	-0.08	-0.06	101.645
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 2	16.0	104.879	-0.09	-0.07	108.114
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 4	15.0	100.446	-0.08	-0.06	100.622
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 5	24.0	106.215	-0.11	-0.08	108.665
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 7	15.0	100.535	-0.08	-0.06	100.645
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 8	19.0	103.980	-0.10	-0.07	104.677
DE000 113738 8	0.000 BSA 12	13.06.2014	1 / 10	15.0	100.148	-0.08	-0.06	100.148
DE000 113525 9	4.250 Bund 04	04.07.2014	1 / 11	25.0	108.335	-0.08	-0.06	108.673
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 2	17.0	105.625	-0.07	-0.05	107.654
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 5	23.0	109.220	-0.05	-0.04	111.382
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 7	17.0	106.530	-0.04	-0.03	107.602
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 8	19.0	106.080	-0.01	-0.01	106.783
DE000 113528 3	3.250 Bund 05	04.07.2015	2 / 11	21.0	109.500	0.00	0.00	109.758
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 2	16.0	105.480	0.03	0.02	106.905
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 5	23.0	111.760	0.06	0.04	113.778
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 7	16.0	106.800	0.09	0.07	107.663
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 8	18.0	109.660	0.12	0.09	110.534
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 8	15.0	109.040	-0.89	-	109.488
DE000 113446 8	6.000 Bund 86 II	20.06.2016	3 / 10	3.8	122.330	0.22	0.16	123.037
DE000 113530 9	4.000 Bund 06	04.07.2016	3 / 11	23.0	115.030	0.15	0.11	115.348
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 1	0.8	122.100	0.25	0.18	126.972
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 2	16.0	104.300	0.22	0.16	105.349
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 5	20.0	115.400	0.25	0.18	117.562
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 6	16.0	102.000	0.31	0.23	102.414
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 8	14.0	100.745	0.34	0.25	100.905
DE000 113533 3	4.250 Bund 07 II	04.07.2017	4 / 11	19.0	118.910	0.37	0.26	119.248
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 5	20.0	118.860	0.47	0.34	121.166
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 8	6.0	108.590	-0.72	-	108.814
DE000 113535 8	4.250 Bund 08	04.07.2018	5 / 11	21.0	121.350	0.57	0.41	121.688
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 5	24.0	119.220	0.68	0.49	121.382
DE000 113538 2	3.500 Bund 09	04.07.2019	6 / 11	24.0	118.210	0.79	0.57	118.488
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 5	22.0	116.980	0.88	0.63	118.854
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 8	15.0	119.070	-0.66	-	119.593
DE000 113540 8	3.000 Bund 10	04.07.2020	7 / 11	22.0	115.320	0.98	0.71	115.558
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 1	16.0	109.480	1.02	0.75	111.527
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 5	19.0	111.460	1.07	0.78	112.901
DE000 113544 0	3.250 Bund 11	04.07.2021	8 / 11	19.0	117.620	1.16	0.84	117.878
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 1	16.0	108.980	1.20	0.88	111.083
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 5	20.0	106.520	1.26	0.92	107.892
DE000 113547 3	1.750 Bund 12	04.07.2022	9 / 11	20.0	103.690	1.35	0.99	104.221
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 8	4.5	105.940	-0.44	-0.32	105.976
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 5	10.3	149.450	1.50	1.06	153.053
DE000 113504 4	6.500 Bund 97	04.07.2027	14 / 11	11.3	160.760	1.81	1.27	161.276
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 5	14.5	149.480	1.89	1.34	152.723
DE000 113508 5	4.750 Bund 98 II	04.07.2028	15 / 11	11.3	138.280	1.93	1.37	138.657
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 5	9.3	161.950	2.00	1.40	165.553
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 5	17.0	152.610	2.04	1.44	155.781
DE000 113522 6	4.750 Bund 03	04.07.2034	21 / 11	20.0	146.150	2.10	1.49	146.527
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 5	23.0	135.120	2.14	1.53	137.426
DE000 113532 5	4.250 Bund 07 I	04.07.2039	26 / 11	14.0	142.150	2.17	1.54	142.488
DE000 113536 6	4.750 Bund 08	04.07.2040	27 / 11	16.0	153.400	2.18	1.54	153.777
DE000 113543 2	3.250 Bund 10	04.07.2042	29 / 11	15.0	123.120	2.19	1.58	123.378
DE000 113548 1	2.500 Bund 12	04.07.2044	31 / 11	6.0	106.100	2.23	1.63	106.763

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.