



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

Prices and yields of listed Federal securities as of 01.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 01.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 0 | 19.0 | 100.011 | 0.10 | 0.07 | 100.497 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 1 | 27.0 | 100.385 | 0.13 | 0.10 | 104.989 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 3 | 18.0 | 100.210 | -0.01 | -0.01 | 100.753 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 0 / 4 | 16.0 | 101.495 | 0.01 | 0.01 | 104.247 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 0 / 6 | 17.0 | 100.525 | 0.00 | 0.00 | 101.000 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 0 / 7 | 24.0 | 102.620 | 0.00 | 0.00 | 104.501 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 0 / 9 | 18.0 | 101.160 | 0.00 | 0.00 | 101.497 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 0 / 10 | 17.0 | 102.975 | 0.01 | 0.01 | 103.493 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 0 / 10 | 11.0 | 101.800 | 0.15 | - | 102.114 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 0 | 17.0 | 101.785 | 0.01 | 0.01 | 103.645 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 1 | 22.0 | 104.040 | 0.01 | 0.00 | 107.493 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 3 | 17.0 | 100.955 | 0.00 | 0.00 | 101.551 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 1 / 4 | 16.0 | 105.395 | 0.00 | 0.00 | 107.996 |
| DE000 113736 2 | 0.250 BSA 11 | 13.12.2013 | 1 / 6 | 15.0 | 100.380 | 0.00 | 0.00 | 100.517 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 1 / 7 | 24.0 | 106.755 | -0.02 | -0.01 | 108.532 |
| DE000 113737 0 | 0.250 BSA 12 | 14.03.2014 | 1 / 9 | 15.0 | 100.465 | -0.01 | -0.01 | 100.535 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 1 / 10 | 19.0 | 104.195 | -0.02 | -0.01 | 104.534 |
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 2 / 0 | 5.0 | 99.995 | 0.00 | 0.00 | 99.995 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 1 | 25.0 | 108.830 | 0.00 | 0.00 | 112.743 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 2 / 4 | 17.0 | 105.855 | 0.01 | 0.00 | 107.488 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 2 / 7 | 23.0 | 109.625 | 0.02 | 0.02 | 111.193 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 2 / 9 | 17.0 | 106.750 | 0.03 | 0.02 | 107.426 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 2 / 10 | 19.0 | 106.285 | 0.04 | 0.03 | 106.630 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 1 | 21.0 | 109.865 | 0.04 | 0.03 | 112.857 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 3 / 4 | 16.0 | 105.610 | 0.07 | 0.05 | 106.758 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 3 / 7 | 23.0 | 112.140 | 0.10 | 0.07 | 113.603 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 3 / 9 | 16.0 | 107.010 | 0.11 | 0.08 | 107.556 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 3 / 10 | 18.0 | 110.010 | 0.14 | 0.10 | 110.447 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 3 / 10 | 15.0 | 108.450 | -0.65 | - | 108.660 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 123.230 | 0.22 | 0.16 | 128.984 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 1 | 23.0 | 115.545 | 0.17 | 0.13 | 119.228 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 122.650 | 0.31 | 0.22 | 126.631 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 4 / 4 | 16.0 | 104.405 | 0.23 | 0.17 | 105.256 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 4 / 7 | 20.0 | 115.865 | 0.26 | 0.19 | 117.433 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 4 / 9 | 16.0 | 102.050 | 0.31 | 0.23 | 102.345 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 4 / 10 | 5.0 | 100.800 | 0.33 | 0.24 | 100.881 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 1 | 19.0 | 119.535 | 0.36 | 0.26 | 123.448 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 5 / 7 | 20.0 | 119.505 | 0.45 | 0.33 | 121.177 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 5 / 10 | 5.0 | 107.800 | -0.56 | - | 107.905 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 1 | 21.0 | 122.100 | 0.54 | 0.39 | 126.013 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 6 / 7 | 24.0 | 120.060 | 0.63 | 0.45 | 121.628 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 1 | 24.0 | 119.140 | 0.72 | 0.52 | 122.363 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 7 / 7 | 22.0 | 118.110 | 0.78 | 0.56 | 119.469 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 7 / 10 | 15.0 | 117.650 | -0.45 | - | 117.895 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 1 | 22.0 | 116.650 | 0.86 | 0.62 | 119.412 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 3 | 16.0 | 110.720 | 0.90 | 0.65 | 112.411 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 8 / 7 | 19.0 | 112.970 | 0.92 | 0.67 | 114.015 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 1 | 19.0 | 119.660 | 0.98 | 0.70 | 123.240 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 9 / 3 | 16.0 | 110.740 | 1.03 | 0.75 | 112.486 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 9 / 7 | 20.0 | 108.500 | 1.06 | 0.77 | 109.555 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 10 / 1 | 10.0 | 105.670 | 1.15 | 0.84 | 105.923 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 10 / 10 | 3.5 | 103.800 | -0.24 | -0.18 | 103.820 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 11 / 7 | 10.3 | 152.800 | 1.31 | 0.92 | 155.413 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 1 | 11.3 | 165.100 | 1.60 | 1.12 | 171.085 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 15 / 7 | 14.5 | 154.060 | 1.66 | 1.17 | 156.411 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 1 | 11.3 | 142.760 | 1.69 | 1.20 | 147.134 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 17 / 7 | 9.3 | 168.580 | 1.70 | 1.19 | 171.193 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 18 / 7 | 17.0 | 159.300 | 1.74 | 1.22 | 161.599 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 1 | 20.0 | 154.700 | 1.74 | 1.23 | 159.074 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 24 / 7 | 23.0 | 145.380 | 1.72 | 1.22 | 147.052 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 1 | 14.0 | 155.060 | 1.70 | 1.19 | 158.973 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 1 | 16.0 | 167.950 | 1.69 | 1.18 | 172.324 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 1 | 15.0 | 137.230 | 1.67 | 1.19 | 140.222 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 32 / 1 | 3.0 | 120.580 | 1.67 | 1.20 | 120.846 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 04.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 04.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 0 | 19.0 | 100.010 | 0.09 | 0.07 | 100.498 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 1 | 27.0 | 100.380 | 0.03 | 0.02 | 104.997 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 3 | 18.0 | 100.210 | -0.02 | -0.01 | 100.755 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 0 / 4 | 16.0 | 101.480 | 0.02 | 0.01 | 104.244 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 0 / 6 | 17.0 | 100.525 | -0.01 | 0.00 | 101.003 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 0 / 7 | 24.0 | 102.615 | -0.01 | -0.01 | 104.508 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 0 / 9 | 18.0 | 101.160 | 0.00 | 0.00 | 101.501 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 0 / 10 | 17.0 | 102.975 | 0.00 | 0.00 | 103.502 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 0 / 10 | 11.0 | 101.700 | 0.26 | - | 102.021 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 0 | 17.0 | 101.775 | 0.01 | 0.01 | 103.640 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 1 | 22.0 | 104.030 | 0.01 | 0.00 | 107.493 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 3 | 17.0 | 100.940 | 0.01 | 0.01 | 101.539 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 1 / 4 | 16.0 | 105.390 | 0.00 | 0.00 | 108.002 |
| DE000 113736 2 | 0.250 BSA 11 | 13.12.2013 | 1 / 6 | 15.0 | 100.380 | 0.00 | 0.00 | 100.517 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 1 / 7 | 24.0 | 106.730 | -0.01 | -0.01 | 108.518 |
| DE000 113737 0 | 0.250 BSA 12 | 14.03.2014 | 1 / 9 | 15.0 | 100.450 | 0.00 | 0.00 | 100.521 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 1 / 10 | 19.0 | 104.185 | -0.02 | -0.01 | 104.530 |
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 2 / 0 | 5.0 | 100.000 | 0.00 | 0.00 | 100.000 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 1 | 25.0 | 108.820 | 0.00 | 0.00 | 112.745 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 2 / 4 | 17.0 | 105.835 | 0.01 | 0.01 | 107.474 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 2 / 7 | 23.0 | 109.600 | 0.03 | 0.02 | 111.178 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 2 / 9 | 17.0 | 106.720 | 0.03 | 0.02 | 107.403 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 2 / 10 | 19.0 | 106.260 | 0.05 | 0.03 | 106.611 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 1 | 21.0 | 109.830 | 0.05 | 0.04 | 112.831 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 3 / 4 | 16.0 | 105.605 | 0.07 | 0.05 | 106.757 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 3 / 7 | 23.0 | 112.125 | 0.10 | 0.08 | 113.598 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 3 / 9 | 16.0 | 106.990 | 0.12 | 0.09 | 107.542 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 3 / 10 | 18.0 | 109.990 | 0.14 | 0.10 | 110.435 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 3 / 10 | 15.0 | 108.050 | -0.56 | - | 108.264 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 123.150 | 0.23 | 0.17 | 128.920 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 1 | 23.0 | 115.535 | 0.17 | 0.13 | 119.229 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 122.550 | 0.32 | 0.23 | 126.546 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 4 / 4 | 16.0 | 104.410 | 0.23 | 0.17 | 105.264 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 4 / 7 | 20.0 | 115.865 | 0.26 | 0.19 | 117.443 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 4 / 9 | 16.0 | 102.040 | 0.31 | 0.23 | 102.337 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 4 / 10 | 5.0 | 100.780 | 0.34 | 0.25 | 100.862 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 1 | 19.0 | 119.520 | 0.36 | 0.26 | 123.445 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 5 / 7 | 20.0 | 119.460 | 0.46 | 0.33 | 121.143 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 5 / 10 | 5.0 | 107.500 | -0.51 | - | 107.607 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 1 | 21.0 | 122.020 | 0.55 | 0.40 | 125.945 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 6 / 7 | 24.0 | 119.945 | 0.64 | 0.46 | 121.523 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 1 | 24.0 | 119.000 | 0.73 | 0.53 | 122.232 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 7 / 7 | 22.0 | 117.880 | 0.81 | 0.58 | 119.247 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 7 / 10 | 15.0 | 117.300 | -0.41 | - | 117.549 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 1 | 22.0 | 116.410 | 0.89 | 0.64 | 119.180 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 3 | 16.0 | 110.470 | 0.93 | 0.67 | 112.167 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 8 / 7 | 19.0 | 112.640 | 0.96 | 0.70 | 113.692 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 1 | 19.0 | 119.310 | 1.01 | 0.73 | 122.899 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 9 / 3 | 16.0 | 110.410 | 1.06 | 0.77 | 112.162 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 9 / 7 | 20.0 | 108.150 | 1.10 | 0.80 | 109.211 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 10 / 1 | 10.0 | 105.350 | 1.18 | 0.87 | 105.608 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 10 / 10 | 3.5 | 103.600 | -0.23 | -0.17 | 103.621 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 11 / 7 | 10.3 | 152.410 | 1.33 | 0.94 | 155.040 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 1 | 11.3 | 164.700 | 1.63 | 1.14 | 170.703 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 15 / 7 | 14.5 | 153.570 | 1.69 | 1.19 | 155.937 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 1 | 11.3 | 142.390 | 1.71 | 1.21 | 146.777 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 17 / 7 | 9.3 | 168.000 | 1.73 | 1.21 | 170.630 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 18 / 7 | 17.0 | 158.760 | 1.76 | 1.24 | 161.074 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 1 | 20.0 | 154.020 | 1.77 | 1.25 | 158.407 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 24 / 7 | 23.0 | 144.630 | 1.75 | 1.24 | 146.313 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 1 | 14.0 | 154.200 | 1.73 | 1.22 | 158.125 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 1 | 16.0 | 167.160 | 1.72 | 1.20 | 171.547 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 1 | 15.0 | 136.430 | 1.69 | 1.21 | 139.431 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 32 / 1 | 3.0 | 119.930 | 1.69 | 1.22 | 120.203 |

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 05.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 05.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 0 | 19.0 | 100.010 | 0.04 | 0.03 | 100.499 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 1 | 27.0 | 100.362 | 0.09 | 0.07 | 104.993 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 3 | 18.0 | 100.210 | -0.03 | -0.02 | 100.757 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 0 / 4 | 16.0 | 101.475 | 0.00 | 0.00 | 104.250 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 0 / 6 | 17.0 | 100.525 | -0.01 | -0.01 | 101.006 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 0 / 7 | 24.0 | 102.600 | -0.01 | -0.01 | 104.506 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 0 / 9 | 18.0 | 101.149 | 0.01 | 0.01 | 101.494 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 0 / 10 | 17.0 | 102.965 | 0.00 | 0.00 | 103.502 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 0 / 10 | 11.0 | 101.750 | 0.20 | - | 102.077 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 0 | 17.0 | 101.765 | 0.02 | 0.01 | 103.635 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 1 | 22.0 | 104.015 | 0.01 | 0.01 | 107.488 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 3 | 17.0 | 100.945 | 0.00 | 0.00 | 101.546 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 1 / 4 | 16.0 | 105.365 | 0.01 | 0.01 | 107.988 |
| DE000 113736 2 | 0.250 BSA 11 | 13.12.2013 | 1 / 6 | 15.0 | 100.380 | 0.00 | 0.00 | 100.518 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 1 / 7 | 24.0 | 106.715 | -0.01 | -0.01 | 108.515 |
| DE000 113737 0 | 0.250 BSA 12 | 14.03.2014 | 1 / 9 | 15.0 | 100.445 | 0.00 | 0.00 | 100.516 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 1 / 10 | 19.0 | 104.165 | -0.01 | -0.01 | 104.516 |
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 2 / 0 | 5.0 | 99.990 | 0.00 | 0.00 | 99.990 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 1 | 25.0 | 108.795 | 0.01 | 0.01 | 112.731 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 2 / 4 | 17.0 | 105.810 | 0.02 | 0.01 | 107.456 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 2 / 7 | 23.0 | 109.570 | 0.03 | 0.02 | 111.158 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 2 / 9 | 17.0 | 106.690 | 0.04 | 0.03 | 107.380 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 2 / 10 | 19.0 | 106.225 | 0.06 | 0.04 | 106.583 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 1 | 21.0 | 109.805 | 0.06 | 0.04 | 112.815 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 3 / 4 | 16.0 | 105.570 | 0.08 | 0.06 | 106.727 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 3 / 7 | 23.0 | 112.080 | 0.11 | 0.08 | 113.562 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 3 / 9 | 16.0 | 106.960 | 0.12 | 0.09 | 107.517 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 3 / 10 | 18.0 | 109.950 | 0.15 | 0.11 | 110.402 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 3 / 10 | 15.0 | 108.000 | -0.55 | - | 108.218 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 123.100 | 0.24 | 0.17 | 128.887 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 1 | 23.0 | 115.470 | 0.18 | 0.13 | 119.175 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 122.500 | 0.33 | 0.24 | 126.511 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 4 / 4 | 16.0 | 104.355 | 0.24 | 0.18 | 105.212 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 4 / 7 | 20.0 | 115.810 | 0.27 | 0.20 | 117.398 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 4 / 9 | 16.0 | 102.000 | 0.32 | 0.24 | 102.299 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 4 / 10 | 5.0 | 100.740 | 0.35 | 0.25 | 100.824 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 1 | 19.0 | 119.510 | 0.36 | 0.26 | 123.446 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 5 / 7 | 20.0 | 119.450 | 0.46 | 0.33 | 121.144 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 5 / 10 | 5.0 | 107.650 | -0.53 | - | 107.759 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 1 | 21.0 | 122.030 | 0.55 | 0.40 | 125.966 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 6 / 7 | 24.0 | 119.950 | 0.64 | 0.46 | 121.538 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 1 | 24.0 | 119.020 | 0.73 | 0.53 | 122.262 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 7 / 7 | 22.0 | 117.910 | 0.80 | 0.58 | 119.286 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 7 / 10 | 15.0 | 117.550 | -0.44 | - | 117.804 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 1 | 22.0 | 116.450 | 0.88 | 0.64 | 119.229 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 3 | 16.0 | 110.480 | 0.92 | 0.67 | 112.183 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 8 / 7 | 19.0 | 112.670 | 0.95 | 0.69 | 113.729 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 1 | 19.0 | 119.330 | 1.01 | 0.73 | 122.928 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 9 / 3 | 16.0 | 110.480 | 1.05 | 0.77 | 112.238 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 9 / 7 | 20.0 | 108.230 | 1.09 | 0.80 | 109.296 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 10 / 1 | 10.0 | 105.390 | 1.18 | 0.86 | 105.653 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 10 / 10 | 3.5 | 103.900 | -0.25 | -0.19 | 103.921 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 11 / 7 | 10.3 | 152.350 | 1.34 | 0.94 | 154.997 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 1 | 11.3 | 164.700 | 1.63 | 1.14 | 170.720 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 15 / 7 | 14.5 | 153.700 | 1.68 | 1.18 | 156.082 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 1 | 11.3 | 142.400 | 1.71 | 1.21 | 146.800 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 17 / 7 | 9.3 | 168.060 | 1.73 | 1.20 | 170.707 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 18 / 7 | 17.0 | 158.900 | 1.76 | 1.23 | 161.229 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 1 | 20.0 | 154.200 | 1.76 | 1.24 | 158.600 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 24 / 7 | 23.0 | 144.850 | 1.74 | 1.23 | 146.544 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 1 | 14.0 | 154.480 | 1.72 | 1.21 | 158.416 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 1 | 16.0 | 167.400 | 1.71 | 1.19 | 171.800 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 1 | 15.0 | 136.730 | 1.68 | 1.20 | 139.740 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 32 / 1 | 3.0 | 120.110 | 1.68 | 1.22 | 120.390 |

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 06.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 06.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 0 | 19.0 | 100.005 | 0.24 | 0.17 | 100.495 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.350 | 0.07 | 0.05 | 104.995 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 3 | 18.0 | 100.205 | -0.02 | -0.01 | 100.754 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 0 / 4 | 16.0 | 101.460 | 0.01 | 0.01 | 104.247 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 0 / 6 | 17.0 | 100.515 | 0.00 | 0.00 | 100.999 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.590 | -0.01 | -0.01 | 104.508 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 0 / 9 | 18.0 | 101.145 | 0.01 | 0.01 | 101.494 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 0 / 10 | 17.0 | 102.945 | 0.01 | 0.01 | 103.492 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 0 / 10 | 11.0 | 101.650 | 0.31 | - | 101.983 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 0 | 17.0 | 101.760 | 0.02 | 0.01 | 103.635 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 104.005 | 0.01 | 0.01 | 107.489 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 3 | 17.0 | 100.950 | 0.00 | 0.00 | 101.553 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 1 / 4 | 16.0 | 105.350 | 0.01 | 0.01 | 107.984 |
| DE000 113736 2 | 0.250 BSA 11 | 13.12.2013 | 1 / 6 | 15.0 | 100.365 | 0.01 | 0.01 | 100.504 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.685 | 0.00 | 0.00 | 108.496 |
| DE000 113737 0 | 0.250 BSA 12 | 14.03.2014 | 1 / 9 | 15.0 | 100.425 | 0.01 | 0.01 | 100.497 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 1 / 10 | 19.0 | 104.135 | 0.00 | 0.00 | 104.493 |
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 2 / 0 | 5.0 | 99.965 | 0.02 | 0.01 | 99.965 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.740 | 0.03 | 0.02 | 112.688 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 2 / 4 | 17.0 | 105.745 | 0.04 | 0.03 | 107.398 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 109.480 | 0.06 | 0.05 | 111.078 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.610 | 0.07 | 0.05 | 107.307 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 2 / 10 | 19.0 | 106.135 | 0.08 | 0.06 | 106.499 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 109.690 | 0.09 | 0.06 | 112.709 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 3 / 4 | 16.0 | 105.440 | 0.12 | 0.08 | 106.602 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.920 | 0.15 | 0.11 | 113.412 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 106.790 | 0.17 | 0.12 | 107.353 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 3 / 10 | 18.0 | 109.770 | 0.19 | 0.14 | 110.230 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 3 / 10 | 15.0 | 107.950 | -0.54 | - | 108.172 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 122.850 | 0.29 | 0.21 | 128.653 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 115.260 | 0.23 | 0.17 | 118.976 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 122.250 | 0.38 | 0.27 | 126.277 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 4 / 4 | 16.0 | 104.090 | 0.30 | 0.22 | 104.951 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 115.480 | 0.33 | 0.24 | 117.078 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 101.680 | 0.39 | 0.29 | 101.981 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 4 / 10 | 10.0 | 100.340 | 0.43 | 0.32 | 100.425 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 119.050 | 0.44 | 0.32 | 122.998 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 118.970 | 0.54 | 0.39 | 120.675 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 5 / 10 | 5.0 | 107.350 | -0.49 | - | 107.461 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 121.510 | 0.63 | 0.45 | 125.458 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 119.360 | 0.72 | 0.52 | 120.958 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 118.370 | 0.82 | 0.59 | 121.621 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 117.250 | 0.88 | 0.64 | 118.635 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 7 / 10 | 15.0 | 117.150 | -0.40 | - | 117.409 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 115.720 | 0.97 | 0.70 | 118.507 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 109.750 | 1.01 | 0.74 | 111.459 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 111.900 | 1.04 | 0.76 | 112.966 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 118.490 | 1.10 | 0.79 | 122.097 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 109.660 | 1.14 | 0.83 | 111.424 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 107.430 | 1.17 | 0.86 | 108.502 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 10.0 | 104.630 | 1.26 | 0.92 | 104.898 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 10 / 10 | 3.5 | 103.550 | -0.22 | -0.16 | 103.571 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 151.350 | 1.41 | 0.99 | 154.014 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 163.200 | 1.71 | 1.19 | 169.238 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 152.130 | 1.77 | 1.24 | 154.528 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 140.850 | 1.80 | 1.28 | 145.263 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 166.200 | 1.82 | 1.27 | 168.864 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 156.900 | 1.85 | 1.30 | 159.244 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 151.930 | 1.86 | 1.31 | 156.343 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 142.260 | 1.85 | 1.31 | 143.965 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 151.420 | 1.83 | 1.29 | 155.368 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 164.080 | 1.82 | 1.27 | 168.493 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 133.700 | 1.79 | 1.28 | 136.719 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 117.200 | 1.79 | 1.30 | 117.487 |

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 07.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 07.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 0 | 19.0 | 100.005 | 0.04 | 0.03 | 100.500 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.300 | 0.22 | 0.16 | 104.986 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 3 | 18.0 | 100.195 | 0.00 | 0.00 | 100.750 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 0 / 4 | 16.0 | 101.405 | 0.07 | 0.05 | 104.227 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 0 / 6 | 17.0 | 100.495 | 0.03 | 0.02 | 100.987 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.530 | 0.03 | 0.02 | 104.485 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 0 / 9 | 18.0 | 101.105 | 0.04 | 0.03 | 101.467 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 0 / 10 | 17.0 | 102.885 | 0.05 | 0.03 | 103.460 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 0 / 10 | 11.0 | 101.700 | 0.23 | - | 102.051 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 0 | 17.0 | 101.705 | 0.06 | 0.04 | 103.594 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 103.925 | 0.05 | 0.04 | 107.439 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 3 | 17.0 | 100.880 | 0.05 | 0.04 | 101.489 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 1 / 4 | 16.0 | 105.245 | 0.06 | 0.05 | 107.912 |
| DE000 113736 2 | 0.250 BSA 11 | 13.12.2013 | 1 / 6 | 15.0 | 100.295 | 0.05 | 0.04 | 100.436 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.560 | 0.06 | 0.04 | 108.406 |
| DE000 113737 0 | 0.250 BSA 12 | 14.03.2014 | 1 / 9 | 15.0 | 100.340 | 0.06 | 0.04 | 100.414 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 1 / 10 | 19.0 | 104.015 | 0.06 | 0.04 | 104.391 |
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 2 / 0 | 5.0 | 99.880 | 0.06 | 0.04 | 99.880 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.600 | 0.08 | 0.06 | 112.583 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 2 / 4 | 17.0 | 105.590 | 0.10 | 0.07 | 107.263 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 109.300 | 0.12 | 0.09 | 110.929 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.420 | 0.13 | 0.09 | 107.137 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 2 / 10 | 19.0 | 105.930 | 0.15 | 0.11 | 106.312 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 109.450 | 0.15 | 0.11 | 112.496 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 3 / 4 | 16.0 | 105.185 | 0.19 | 0.14 | 106.361 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.600 | 0.23 | 0.17 | 113.120 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 106.490 | 0.24 | 0.18 | 107.069 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 3 / 10 | 18.0 | 109.450 | 0.26 | 0.19 | 109.932 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 3 / 10 | 15.0 | 107.950 | -0.54 | - | 108.184 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 122.450 | 0.37 | 0.27 | 128.302 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 114.900 | 0.30 | 0.22 | 118.649 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 121.850 | 0.45 | 0.33 | 125.923 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 4 / 4 | 16.0 | 103.760 | 0.38 | 0.28 | 104.631 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 115.110 | 0.40 | 0.29 | 116.739 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 101.360 | 0.46 | 0.34 | 101.668 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 4 / 10 | 10.0 | 100.040 | 0.49 | 0.36 | 100.129 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 118.600 | 0.52 | 0.37 | 122.583 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 118.460 | 0.62 | 0.44 | 120.198 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 5 / 10 | 5.0 | 107.300 | -0.48 | - | 107.417 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 120.920 | 0.71 | 0.51 | 124.903 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 118.720 | 0.81 | 0.59 | 120.349 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 117.710 | 0.90 | 0.65 | 120.990 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 116.380 | 0.99 | 0.72 | 117.792 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 7 / 10 | 15.0 | 117.000 | -0.38 | - | 117.273 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 114.790 | 1.08 | 0.78 | 117.601 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 108.810 | 1.12 | 0.82 | 110.537 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 110.920 | 1.15 | 0.84 | 112.006 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 117.420 | 1.21 | 0.87 | 121.053 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 108.610 | 1.26 | 0.92 | 110.393 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 106.360 | 1.29 | 0.94 | 107.448 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 10.0 | 103.560 | 1.37 | 1.00 | 103.842 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 10 / 10 | 3.5 | 103.400 | -0.21 | -0.15 | 103.422 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 149.860 | 1.52 | 1.07 | 152.575 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 160.650 | 1.85 | 1.30 | 166.742 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 149.590 | 1.91 | 1.35 | 152.034 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 138.450 | 1.94 | 1.38 | 142.902 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 163.350 | 1.95 | 1.37 | 166.065 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 154.130 | 1.98 | 1.40 | 156.519 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 148.880 | 1.99 | 1.41 | 153.332 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 139.120 | 1.97 | 1.40 | 140.858 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 147.880 | 1.95 | 1.38 | 151.863 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 159.980 | 1.95 | 1.37 | 164.432 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 129.750 | 1.94 | 1.39 | 132.796 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 113.380 | 1.94 | 1.41 | 113.687 |

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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 08.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 08.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 0 | 19.0 | 100.000 | 0.50 | 0.37 | 100.496 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.290 | 0.17 | 0.12 | 104.989 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 3 | 18.0 | 100.195 | -0.01 | -0.01 | 100.752 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 0 / 4 | 16.0 | 101.400 | 0.05 | 0.04 | 104.233 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 0 / 6 | 17.0 | 100.500 | 0.01 | 0.01 | 100.995 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.535 | 0.00 | 0.00 | 104.502 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 0 / 9 | 18.0 | 101.120 | 0.02 | 0.01 | 101.486 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 0 / 10 | 17.0 | 102.900 | 0.02 | 0.01 | 103.485 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 0 / 10 | 11.0 | 101.700 | 0.22 | - | 102.058 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 0 | 17.0 | 101.735 | 0.02 | 0.02 | 103.629 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 103.950 | 0.02 | 0.02 | 107.475 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 3 | 17.0 | 100.915 | 0.02 | 0.01 | 101.526 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 1 / 4 | 16.0 | 105.270 | 0.04 | 0.03 | 107.948 |
| DE000 113736 2 | 0.250 BSA 11 | 13.12.2013 | 1 / 6 | 15.0 | 100.330 | 0.03 | 0.02 | 100.471 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.610 | 0.02 | 0.01 | 108.468 |
| DE000 113737 0 | 0.250 BSA 12 | 14.03.2014 | 1 / 9 | 15.0 | 100.375 | 0.04 | 0.03 | 100.450 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 1 / 10 | 19.0 | 104.045 | 0.04 | 0.03 | 104.427 |
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 2 / 0 | 5.0 | 99.910 | 0.04 | 0.03 | 99.910 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.640 | 0.05 | 0.04 | 112.635 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 2 / 4 | 17.0 | 105.650 | 0.07 | 0.05 | 107.330 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 109.370 | 0.09 | 0.06 | 111.009 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.500 | 0.10 | 0.07 | 107.224 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 2 / 10 | 19.0 | 106.000 | 0.12 | 0.09 | 106.388 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 109.550 | 0.12 | 0.09 | 112.605 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 3 / 4 | 16.0 | 105.315 | 0.15 | 0.11 | 106.496 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.770 | 0.18 | 0.13 | 113.300 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 106.660 | 0.20 | 0.14 | 107.245 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 3 / 10 | 18.0 | 109.620 | 0.22 | 0.16 | 110.110 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 3 / 10 | 15.0 | 108.050 | -0.57 | - | 108.288 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 122.650 | 0.32 | 0.23 | 128.519 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 115.110 | 0.25 | 0.18 | 118.870 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 122.050 | 0.41 | 0.30 | 126.138 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 4 / 4 | 16.0 | 104.010 | 0.32 | 0.23 | 104.884 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 115.360 | 0.35 | 0.25 | 116.999 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 101.620 | 0.40 | 0.30 | 101.930 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 4 / 9 | 10.0 | 100.335 | 0.43 | 0.32 | 100.425 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 118.950 | 0.45 | 0.33 | 122.945 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 118.860 | 0.55 | 0.40 | 120.609 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 5 / 10 | 5.0 | 107.500 | -0.51 | - | 107.619 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 121.340 | 0.65 | 0.47 | 125.335 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 119.160 | 0.75 | 0.54 | 120.799 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 118.130 | 0.84 | 0.61 | 121.420 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 116.900 | 0.93 | 0.67 | 118.321 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 7 / 10 | 15.0 | 117.350 | -0.42 | - | 117.628 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 115.390 | 1.00 | 0.73 | 118.210 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 109.450 | 1.05 | 0.76 | 111.184 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 111.570 | 1.08 | 0.78 | 112.663 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 118.100 | 1.14 | 0.82 | 121.742 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 109.280 | 1.18 | 0.86 | 111.069 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 106.980 | 1.22 | 0.89 | 108.073 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 10.0 | 104.160 | 1.31 | 0.96 | 104.447 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 10 / 10 | 3.5 | 104.100 | -0.27 | -0.20 | 104.122 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 150.480 | 1.47 | 1.04 | 153.212 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 161.680 | 1.79 | 1.25 | 167.789 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 150.700 | 1.85 | 1.30 | 153.159 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 139.500 | 1.88 | 1.33 | 143.964 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 164.510 | 1.90 | 1.33 | 167.242 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 155.360 | 1.92 | 1.35 | 157.764 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 150.260 | 1.93 | 1.36 | 154.724 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 140.440 | 1.92 | 1.36 | 142.189 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 149.400 | 1.90 | 1.34 | 153.395 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 161.730 | 1.89 | 1.33 | 166.194 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 131.420 | 1.87 | 1.34 | 134.475 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 114.860 | 1.88 | 1.36 | 115.174 |

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 11.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 11.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 0 | 19.0 | 100.003 | -0.05 | -0.04 | 100.500 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.285 | 0.03 | 0.02 | 104.998 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 3 | 18.0 | 100.185 | 0.02 | 0.02 | 100.744 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 0 / 4 | 16.0 | 101.400 | 0.01 | 0.01 | 104.245 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 0 / 6 | 17.0 | 100.500 | 0.01 | 0.00 | 100.997 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.525 | -0.01 | -0.01 | 104.505 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 0 / 9 | 18.0 | 101.115 | 0.02 | 0.01 | 101.485 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 0 / 10 | 17.0 | 102.890 | 0.02 | 0.01 | 103.485 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 0 / 10 | 11.0 | 101.750 | 0.16 | - | 102.114 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 0 | 17.0 | 101.730 | 0.02 | 0.02 | 103.629 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 103.940 | 0.02 | 0.02 | 107.475 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 3 | 17.0 | 100.905 | 0.03 | 0.02 | 101.518 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 1 / 4 | 16.0 | 105.260 | 0.04 | 0.03 | 107.949 |
| DE000 113736 2 | 0.250 BSA 11 | 13.12.2013 | 1 / 6 | 15.0 | 100.330 | 0.03 | 0.02 | 100.472 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.595 | 0.02 | 0.02 | 108.465 |
| DE000 113737 0 | 0.250 BSA 12 | 14.03.2014 | 1 / 9 | 15.0 | 100.345 | 0.05 | 0.04 | 100.420 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 1 / 10 | 19.0 | 104.015 | 0.05 | 0.04 | 104.403 |
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 2 / 0 | 5.0 | 99.875 | 0.06 | 0.05 | 99.875 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.590 | 0.07 | 0.05 | 112.596 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 2 / 4 | 17.0 | 105.600 | 0.09 | 0.06 | 107.287 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 109.310 | 0.11 | 0.08 | 110.960 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.425 | 0.12 | 0.09 | 107.156 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 2 / 10 | 19.0 | 105.920 | 0.15 | 0.11 | 106.315 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 109.440 | 0.15 | 0.11 | 112.504 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 3 / 4 | 16.0 | 105.195 | 0.18 | 0.13 | 106.381 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.600 | 0.22 | 0.16 | 113.140 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 106.475 | 0.24 | 0.18 | 107.065 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 3 / 10 | 18.0 | 109.415 | 0.27 | 0.20 | 109.912 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 3 / 10 | 15.0 | 108.100 | -0.58 | - | 108.342 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 122.400 | 0.37 | 0.27 | 128.285 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 114.840 | 0.31 | 0.23 | 118.610 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 121.800 | 0.46 | 0.33 | 125.903 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 4 / 4 | 16.0 | 103.730 | 0.38 | 0.28 | 104.608 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 115.045 | 0.41 | 0.30 | 116.695 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 101.330 | 0.46 | 0.34 | 101.642 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 4 / 9 | 10.0 | 100.065 | 0.49 | 0.36 | 100.157 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 118.575 | 0.52 | 0.38 | 122.581 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 118.420 | 0.62 | 0.45 | 120.180 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 5 / 10 | 5.0 | 107.250 | -0.47 | - | 107.371 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 120.860 | 0.72 | 0.52 | 124.866 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 118.690 | 0.81 | 0.59 | 120.340 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 117.630 | 0.91 | 0.66 | 120.929 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 116.370 | 0.99 | 0.72 | 117.800 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 7 / 10 | 15.0 | 117.150 | -0.40 | - | 117.433 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 114.790 | 1.07 | 0.78 | 117.618 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 108.780 | 1.13 | 0.82 | 110.520 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 110.810 | 1.17 | 0.85 | 111.910 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 117.280 | 1.22 | 0.88 | 120.931 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 108.470 | 1.27 | 0.93 | 110.265 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 106.180 | 1.31 | 0.96 | 107.279 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 10.0 | 103.310 | 1.39 | 1.02 | 103.602 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 10 / 10 | 3.5 | 104.050 | -0.27 | -0.20 | 104.072 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 149.270 | 1.56 | 1.10 | 152.019 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 160.000 | 1.89 | 1.32 | 166.127 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 148.970 | 1.95 | 1.37 | 151.444 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 137.890 | 1.97 | 1.40 | 142.367 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 162.420 | 2.00 | 1.40 | 165.169 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 153.250 | 2.03 | 1.43 | 165.669 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 147.800 | 2.04 | 1.44 | 152.277 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 137.900 | 2.03 | 1.44 | 139.660 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 146.480 | 2.01 | 1.42 | 150.486 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 158.600 | 2.00 | 1.41 | 163.077 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 128.700 | 1.97 | 1.42 | 131.764 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 112.330 | 1.98 | 1.44 | 112.651 |

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 12.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 12.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|----------------|
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 0 / 0 | 19.0 | 100.000 | 0.50 | 0.37 | 100.499 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.270 | 0.06 | 0.04 | 104.997 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 3 | 18.0 | 100.183 | 0.02 | 0.02 | 100.744 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 0 / 4 | 16.0 | 101.390 | 0.01 | 0.01 | 104.247 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 0 / 6 | 17.0 | 100.500 | 0.00 | 0.00 | 101.000 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.510 | 0.00 | 0.00 | 104.502 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 0 / 9 | 18.0 | 101.105 | 0.03 | 0.02 | 101.479 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 0 / 10 | 17.0 | 102.875 | 0.02 | 0.02 | 103.479 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 0 / 10 | 11.0 | 101.750 | 0.15 | - | 102.120 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 0 | 17.0 | 101.710 | 0.04 | 0.03 | 101.710 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 103.915 | 0.04 | 0.03 | 107.460 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 3 | 17.0 | 100.885 | 0.04 | 0.03 | 101.500 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 1 / 4 | 16.0 | 105.245 | 0.04 | 0.03 | 107.944 |
| DE000 113736 2 | 0.250 BSA 11 | 13.12.2013 | 1 / 6 | 15.0 | 100.310 | 0.04 | 0.03 | 100.453 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.585 | 0.02 | 0.02 | 108.466 |
| DE000 113737 0 | 0.250 BSA 12 | 14.03.2014 | 1 / 9 | 15.0 | 100.338 | 0.06 | 0.04 | 100.414 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 1 / 10 | 19.0 | 104.000 | 0.06 | 0.04 | 104.395 |
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 2 / 0 | 5.0 | 99.870 | 0.07 | 0.05 | 99.870 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.570 | 0.07 | 0.05 | 112.588 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 2 / 4 | 17.0 | 105.605 | 0.08 | 0.06 | 107.299 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 109.290 | 0.11 | 0.08 | 110.950 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.420 | 0.12 | 0.09 | 107.158 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 2 / 10 | 19.0 | 105.925 | 0.14 | 0.11 | 106.326 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 109.430 | 0.15 | 0.11 | 112.502 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 3 / 4 | 16.0 | 105.205 | 0.18 | 0.13 | 106.396 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.605 | 0.22 | 0.16 | 113.154 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 106.490 | 0.24 | 0.17 | 107.086 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 3 / 10 | 18.0 | 109.415 | 0.27 | 0.19 | 109.920 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 3 / 10 | 15.0 | 107.950 | -0.55 | - | 108.197 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 122.400 | 0.37 | 0.27 | 128.302 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 114.860 | 0.31 | 0.22 | 118.641 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 121.800 | 0.45 | 0.33 | 125.919 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 4 / 4 | 16.0 | 103.760 | 0.37 | 0.27 | 104.641 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 115.085 | 0.40 | 0.29 | 116.745 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 101.390 | 0.45 | 0.33 | 101.704 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 4 / 9 | 10.0 | 100.125 | 0.47 | 0.35 | 100.218 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 118.660 | 0.50 | 0.36 | 122.678 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 118.550 | 0.60 | 0.43 | 120.320 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 5 / 10 | 5.0 | 106.950 | -0.42 | - | 107.073 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 120.985 | 0.70 | 0.50 | 125.003 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 118.770 | 0.80 | 0.58 | 120.430 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 117.720 | 0.90 | 0.65 | 121.029 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 116.490 | 0.98 | 0.71 | 117.929 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 7 / 10 | 15.0 | 116.850 | -0.37 | - | 117.138 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 114.910 | 1.06 | 0.77 | 117.746 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 108.990 | 1.10 | 0.80 | 110.736 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 111.090 | 1.13 | 0.82 | 112.197 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 117.590 | 1.19 | 0.86 | 121.250 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 108.770 | 1.24 | 0.90 | 110.571 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 106.470 | 1.28 | 0.93 | 107.574 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 10.0 | 103.640 | 1.36 | 1.00 | 103.936 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 10 / 10 | 3.5 | 104.150 | -0.28 | -0.20 | 104.173 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 149.450 | 1.54 | 1.09 | 152.216 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 159.950 | 1.89 | 1.32 | 166.095 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 148.770 | 1.96 | 1.38 | 151.260 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 137.760 | 1.98 | 1.41 | 142.250 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 162.150 | 2.01 | 1.41 | 164.916 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 152.980 | 2.04 | 1.44 | 155.414 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 147.400 | 2.06 | 1.45 | 151.890 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 137.500 | 2.04 | 1.46 | 139.270 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 146.160 | 2.02 | 1.43 | 150.178 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 158.140 | 2.02 | 1.42 | 162.630 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 128.140 | 2.00 | 1.43 | 131.212 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 111.780 | 2.00 | 1.45 | 112.108 |

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 13.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 13.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113520 | 0 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.250 | 0.18 | 0.13 | 104.990 |
| DE000 113731 | 3 0.750 BSA 10 | 14.09.2012 | 0 / 3 | 18.0 | 100.180 | 0.03 | 0.02 | 100.744 |
| DE000 114151 | 3 4.250 BO S 151 | 12.10.2012 | 0 / 3 | 16.0 | 101.375 | 0.02 | 0.01 | 104.243 |
| DE000 113732 | 1 1.000 BSA 10 | 14.12.2012 | 0 / 6 | 17.0 | 100.500 | -0.01 | 0.00 | 101.003 |
| DE000 113521 | 8 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.490 | 0.01 | 0.01 | 104.494 |
| DE000 113733 | 9 1.500 BSA 11 | 15.03.2013 | 0 / 9 | 18.0 | 101.100 | 0.03 | 0.02 | 101.478 |
| DE000 114152 | 1 3.500 BO S 152 | 12.04.2013 | 0 / 9 | 17.0 | 102.870 | 0.02 | 0.01 | 103.484 |
| DE000 103051 | 8 2.250 BO 07 index. | 15.04.2013 | 0 / 10 | 11.0 | 101.650 | 0.26 | - | 102.026 |
| DE000 113734 | 7 1.750 BSA 11 | 14.06.2013 | 1 / 0 | 17.0 | 101.700 | 0.04 | 0.03 | 103.608 |
| DE000 113523 | 4 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 103.895 | 0.05 | 0.03 | 107.450 |
| DE000 113735 | 4 0.750 BSA 11 | 13.09.2013 | 1 / 3 | 17.0 | 100.860 | 0.06 | 0.04 | 101.477 |
| DE000 114153 | 9 4.000 BO S 153 | 11.10.2013 | 1 / 3 | 16.0 | 105.200 | 0.06 | 0.05 | 107.910 |
| DE000 113736 | 2 0.250 BSA 11 | 13.12.2013 | 1 / 6 | 15.0 | 100.260 | 0.08 | 0.06 | 100.403 |
| DE000 113524 | 2 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.520 | 0.05 | 0.04 | 108.413 |
| DE000 113737 | 0 0.250 BSA 12 | 14.03.2014 | 1 / 9 | 15.0 | 100.270 | 0.10 | 0.07 | 100.347 |
| DE000 114154 | 7 2.250 BO S 154 | 11.04.2014 | 1 / 9 | 19.0 | 103.915 | 0.10 | 0.07 | 104.316 |
| DE000 113738 | 8 0.000 BSA 12 | 13.06.2014 | 2 / 0 | 5.0 | 99.770 | 0.12 | 0.09 | 99.770 |
| DE000 113525 | 9 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.470 | 0.11 | 0.08 | 112.499 |
| DE000 114155 | 4 2.500 BO S 155 | 10.10.2014 | 2 / 3 | 17.0 | 105.490 | 0.13 | 0.09 | 107.191 |
| DE000 113526 | 7 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 109.135 | 0.16 | 0.12 | 110.805 |
| DE000 114156 | 2 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.230 | 0.19 | 0.14 | 106.975 |
| DE000 114157 | 0 2.250 BO S 157 | 10.04.2015 | 2 / 9 | 19.0 | 105.725 | 0.21 | 0.15 | 106.132 |
| DE000 113528 | 3 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 109.180 | 0.23 | 0.17 | 112.261 |
| DE000 114158 | 8 1.750 BO S 158 | 09.10.2015 | 3 / 3 | 16.0 | 104.910 | 0.26 | 0.19 | 106.105 |
| DE000 113529 | 1 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.255 | 0.31 | 0.23 | 112.814 |
| DE000 114159 | 6 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 106.120 | 0.33 | 0.24 | 106.721 |
| DE000 114160 | 4 2.750 BO S 160 | 08.04.2016 | 3 / 9 | 18.0 | 109.025 | 0.36 | 0.26 | 109.537 |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016 | 3 / 10 | 15.0 | 107.550 | -0.45 | - | 107.801 |
| DE000 113446 | 8 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 121.930 | 0.47 | 0.34 | 127.848 |
| DE000 113530 | 9 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 114.390 | 0.41 | 0.30 | 118.182 |
| DE000 113449 | 2 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 121.300 | 0.56 | 0.40 | 125.434 |
| DE000 114161 | 2 1.250 BO S 161 | 14.10.2016 | 4 / 4 | 16.0 | 103.260 | 0.49 | 0.36 | 104.145 |
| DE000 113531 | 7 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 114.495 | 0.52 | 0.38 | 116.165 |
| DE000 114162 | 0 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 100.765 | 0.58 | 0.43 | 101.081 |
| DE000 114163 | 8 0.500 BO S 163 | 07.04.2017 | 4 / 9 | 10.0 | 99.470 | 0.61 | 0.45 | 99.565 |
| DE000 113533 | 3 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 117.865 | 0.64 | 0.47 | 121.894 |
| DE000 113534 | 1 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 117.710 | 0.73 | 0.53 | 119.491 |
| DE000 103053 | 4 0.750 BO 11 index. | 15.04.2018 | 5 / 10 | 6.0 | 106.050 | -0.28 | - | 106.175 |
| DE000 113535 | 8 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 120.140 | 0.82 | 0.60 | 124.169 |
| DE000 113537 | 4 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 117.940 | 0.92 | 0.66 | 119.610 |
| DE000 113538 | 2 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 116.790 | 1.02 | 0.74 | 120.108 |
| DE000 113539 | 0 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 115.450 | 1.11 | 0.80 | 116.897 |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020 | 7 / 10 | 15.0 | 115.750 | -0.24 | - | 116.042 |
| DE000 113540 | 8 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 113.870 | 1.18 | 0.86 | 116.714 |
| DE000 113541 | 6 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 107.960 | 1.23 | 0.89 | 109.712 |
| DE000 113542 | 4 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 109.990 | 1.26 | 0.92 | 111.103 |
| DE000 113544 | 0 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 116.370 | 1.32 | 0.96 | 120.039 |
| DE000 113545 | 7 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 107.510 | 1.38 | 1.01 | 109.318 |
| DE000 113546 | 5 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 105.150 | 1.42 | 1.04 | 106.260 |
| DE000 113547 | 3 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 15.0 | 102.240 | 1.51 | 1.11 | 102.541 |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023 | 10 / 10 | 3.5 | 102.730 | -0.15 | -0.11 | 102.753 |
| DE000 113492 | 2 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 147.680 | 1.68 | 1.18 | 150.463 |
| DE000 113504 | 4 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 157.570 | 2.02 | 1.42 | 163.733 |
| DE000 113506 | 9 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 146.550 | 2.09 | 1.48 | 149.055 |
| DE000 113508 | 5 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 135.400 | 2.12 | 1.51 | 139.903 |
| DE000 113514 | 3 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 159.280 | 2.16 | 1.51 | 162.063 |
| DE000 113517 | 6 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 150.060 | 2.19 | 1.54 | 152.509 |
| DE000 113522 | 6 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 143.960 | 2.21 | 1.57 | 148.463 |
| DE000 113527 | 5 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 133.750 | 2.20 | 1.58 | 135.531 |
| DE000 113532 | 5 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 141.360 | 2.20 | 1.57 | 145.389 |
| DE000 113536 | 6 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 152.860 | 2.20 | 1.56 | 157.363 |
| DE000 113543 | 2 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 123.500 | 2.18 | 1.57 | 126.581 |
| DE000 113548 | 1 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 107.680 | 2.16 | 1.58 | 108.015 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 14.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 14.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113520 | 0 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.215 | 0.08 | 0.06 | 104.996 |
| DE000 113731 | 3 0.750 BSA 10 | 14.09.2012 | 0 / 3 | 18.0 | 100.175 | 0.02 | 0.02 | 100.745 |
| DE000 114151 | 3 4.250 BO S 151 | 12.10.2012 | 0 / 3 | 16.0 | 101.340 | 0.02 | 0.02 | 104.243 |
| DE000 113732 | 1 1.000 BSA 10 | 14.12.2012 | 0 / 6 | 17.0 | 100.490 | 0.00 | 0.00 | 101.001 |
| DE000 113521 | 8 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.455 | 0.01 | 0.01 | 104.496 |
| DE000 113733 | 9 1.500 BSA 11 | 15.03.2013 | 0 / 9 | 18.0 | 101.085 | 0.03 | 0.02 | 101.475 |
| DE000 114152 | 1 3.500 BO S 152 | 12.04.2013 | 0 / 9 | 17.0 | 102.835 | 0.03 | 0.02 | 103.477 |
| DE000 103051 | 8 2.250 BO 07 index. | 15.04.2013 | 0 / 10 | 11.0 | 101.650 | 0.24 | - | 102.045 |
| DE000 113734 | 7 1.750 BSA 11 | 14.06.2013 | 1 / 0 | 17.0 | 101.685 | 0.05 | 0.03 | 101.704 |
| DE000 113523 | 4 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 103.865 | 0.05 | 0.03 | 107.451 |
| DE000 113735 | 4 0.750 BSA 11 | 13.09.2013 | 1 / 2 | 17.0 | 100.855 | 0.06 | 0.04 | 101.478 |
| DE000 114153 | 9 4.000 BO S 153 | 11.10.2013 | 1 / 3 | 16.0 | 105.175 | 0.06 | 0.04 | 107.918 |
| DE000 113736 | 2 0.250 BSA 11 | 13.12.2013 | 1 / 5 | 15.0 | 100.270 | 0.07 | 0.05 | 100.416 |
| DE000 113524 | 2 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.485 | 0.05 | 0.04 | 108.413 |
| DE000 113737 | 0 0.250 BSA 12 | 14.03.2014 | 1 / 9 | 15.0 | 100.280 | 0.09 | 0.07 | 100.359 |
| DE000 114154 | 7 2.250 BO S 154 | 11.04.2014 | 1 / 9 | 19.0 | 103.915 | 0.09 | 0.07 | 104.334 |
| DE000 113738 | 8 0.000 BSA 12 | 13.06.2014 | 1 / 11 | 5.0 | 99.785 | 0.11 | 0.08 | 99.785 |
| DE000 113525 | 9 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.475 | 0.10 | 0.07 | 112.539 |
| DE000 114155 | 4 2.500 BO S 155 | 10.10.2014 | 2 / 3 | 17.0 | 105.505 | 0.11 | 0.08 | 107.226 |
| DE000 113526 | 7 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 109.140 | 0.15 | 0.11 | 110.841 |
| DE000 114156 | 2 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.250 | 0.17 | 0.13 | 107.015 |
| DE000 114157 | 0 2.250 BO S 157 | 10.04.2015 | 2 / 9 | 19.0 | 105.750 | 0.20 | 0.14 | 106.175 |
| DE000 113528 | 3 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 109.185 | 0.22 | 0.16 | 112.293 |
| DE000 114158 | 8 1.750 BO S 158 | 09.10.2015 | 3 / 3 | 16.0 | 104.930 | 0.25 | 0.18 | 106.140 |
| DE000 113529 | 1 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.290 | 0.29 | 0.21 | 112.877 |
| DE000 114159 | 6 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 106.170 | 0.32 | 0.23 | 106.787 |
| DE000 114160 | 4 2.750 BO S 160 | 08.04.2016 | 3 / 9 | 18.0 | 109.085 | 0.34 | 0.25 | 109.620 |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016 | 3 / 10 | 15.0 | 107.900 | -0.54 | - | 108.163 |
| DE000 113446 | 8 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 122.000 | 0.45 | 0.32 | 127.967 |
| DE000 113530 | 9 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 114.420 | 0.40 | 0.29 | 118.245 |
| DE000 113449 | 2 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 121.400 | 0.53 | 0.38 | 125.580 |
| DE000 114161 | 2 1.250 BO S 161 | 14.10.2016 | 4 / 4 | 16.0 | 103.320 | 0.47 | 0.35 | 104.215 |
| DE000 113531 | 7 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 114.510 | 0.51 | 0.37 | 116.211 |
| DE000 114162 | 0 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 100.845 | 0.57 | 0.42 | 101.167 |
| DE000 114163 | 8 0.500 BO S 163 | 07.04.2017 | 4 / 9 | 10.0 | 99.595 | 0.59 | 0.43 | 99.694 |
| DE000 113533 | 3 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 118.005 | 0.61 | 0.44 | 122.069 |
| DE000 113534 | 1 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 117.850 | 0.71 | 0.51 | 119.664 |
| DE000 103053 | 4 0.750 BO 11 index. | 15.04.2018 | 5 / 10 | 6.0 | 107.150 | -0.46 | - | 107.282 |
| DE000 113535 | 8 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 120.190 | 0.81 | 0.59 | 124.254 |
| DE000 113537 | 4 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 117.925 | 0.92 | 0.66 | 119.626 |
| DE000 113538 | 2 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 116.820 | 1.01 | 0.73 | 120.167 |
| DE000 113539 | 0 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 115.590 | 1.09 | 0.79 | 117.064 |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020 | 7 / 10 | 15.0 | 116.950 | -0.38 | - | 117.257 |
| DE000 113540 | 8 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 113.940 | 1.17 | 0.85 | 116.809 |
| DE000 113541 | 6 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 108.000 | 1.22 | 0.89 | 109.770 |
| DE000 113542 | 4 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 110.050 | 1.25 | 0.91 | 111.184 |
| DE000 113544 | 0 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 116.280 | 1.33 | 0.96 | 119.976 |
| DE000 113545 | 7 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 107.500 | 1.38 | 1.01 | 109.326 |
| DE000 113546 | 5 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 105.190 | 1.41 | 1.04 | 106.316 |
| DE000 113547 | 3 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 15.0 | 102.360 | 1.49 | 1.10 | 102.676 |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023 | 10 / 10 | 3.5 | 103.950 | -0.26 | -0.19 | 103.974 |
| DE000 113492 | 2 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 147.550 | 1.68 | 1.19 | 150.385 |
| DE000 113504 | 4 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 157.170 | 2.05 | 1.44 | 163.386 |
| DE000 113506 | 9 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 146.170 | 2.11 | 1.49 | 148.721 |
| DE000 113508 | 5 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 135.000 | 2.15 | 1.53 | 139.542 |
| DE000 113514 | 3 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 158.670 | 2.19 | 1.54 | 161.505 |
| DE000 113517 | 6 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 149.300 | 2.23 | 1.57 | 151.795 |
| DE000 113522 | 6 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 143.200 | 2.24 | 1.59 | 147.742 |
| DE000 113527 | 5 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 132.900 | 2.24 | 1.60 | 134.714 |
| DE000 113532 | 5 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 140.400 | 2.24 | 1.60 | 144.464 |
| DE000 113536 | 6 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 151.600 | 2.25 | 1.59 | 156.142 |
| DE000 113543 | 2 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 121.900 | 2.24 | 1.62 | 125.008 |
| DE000 113548 | 1 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 105.960 | 2.24 | 1.64 | 106.315 |

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

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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 15.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 15.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113520 | 0 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.195 | 0.23 | 0.17 | 104.990 |
| DE000 113731 | 3 0.750 BSA 10 | 14.09.2012 | 0 / 3 | 18.0 | 100.180 | -0.01 | -0.01 | 100.752 |
| DE000 114151 | 3 4.250 BO S 151 | 12.10.2012 | 0 / 3 | 16.0 | 101.335 | 0.00 | 0.00 | 104.250 |
| DE000 113732 | 1 1.000 BSA 10 | 14.12.2012 | 0 / 6 | 17.0 | 100.495 | -0.02 | -0.01 | 101.009 |
| DE000 113521 | 8 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.460 | -0.02 | -0.02 | 104.513 |
| DE000 113733 | 9 1.500 BSA 11 | 15.03.2013 | 0 / 9 | 18.0 | 101.110 | -0.01 | 0.00 | 101.505 |
| DE000 114152 | 1 3.500 BO S 152 | 12.04.2013 | 0 / 9 | 17.0 | 102.850 | 0.00 | 0.00 | 103.502 |
| DE000 103051 | 8 2.250 BO 07 index. | 15.04.2013 | 0 / 10 | 11.0 | 101.670 | 0.21 | - | 102.071 |
| DE000 113734 | 7 1.750 BSA 11 | 14.06.2013 | 1 / 0 | 17.0 | 101.700 | 0.03 | 0.02 | 101.724 |
| DE000 113523 | 4 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 103.880 | 0.02 | 0.02 | 107.476 |
| DE000 113735 | 4 0.750 BSA 11 | 13.09.2013 | 1 / 2 | 17.0 | 100.880 | 0.04 | 0.03 | 101.505 |
| DE000 114153 | 9 4.000 BO S 153 | 11.10.2013 | 1 / 3 | 16.0 | 105.200 | 0.03 | 0.02 | 107.954 |
| DE000 113736 | 2 0.250 BSA 11 | 13.12.2013 | 1 / 5 | 15.0 | 100.310 | 0.04 | 0.03 | 100.456 |
| DE000 113524 | 2 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.515 | 0.03 | 0.02 | 108.454 |
| DE000 113737 | 0 0.250 BSA 12 | 14.03.2014 | 1 / 9 | 15.0 | 100.315 | 0.07 | 0.05 | 100.394 |
| DE000 114154 | 7 2.250 BO S 154 | 11.04.2014 | 1 / 9 | 19.0 | 103.950 | 0.07 | 0.05 | 104.375 |
| DE000 113738 | 8 0.000 BSA 12 | 13.06.2014 | 1 / 11 | 5.0 | 99.825 | 0.09 | 0.07 | 99.825 |
| DE000 113525 | 9 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.490 | 0.08 | 0.06 | 112.566 |
| DE000 114155 | 4 2.500 BO S 155 | 10.10.2014 | 2 / 3 | 17.0 | 105.540 | 0.10 | 0.07 | 107.268 |
| DE000 113526 | 7 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 109.200 | 0.13 | 0.09 | 110.911 |
| DE000 114156 | 2 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.315 | 0.15 | 0.11 | 107.087 |
| DE000 114157 | 0 2.250 BO S 157 | 10.04.2015 | 2 / 9 | 19.0 | 105.825 | 0.17 | 0.12 | 106.257 |
| DE000 113528 | 3 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 109.255 | 0.19 | 0.14 | 112.372 |
| DE000 114158 | 8 1.750 BO S 158 | 09.10.2015 | 3 / 3 | 16.0 | 105.005 | 0.23 | 0.17 | 106.219 |
| DE000 113529 | 1 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.360 | 0.27 | 0.20 | 112.957 |
| DE000 114159 | 6 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 106.240 | 0.30 | 0.22 | 106.863 |
| DE000 114160 | 4 2.750 BO S 160 | 08.04.2016 | 3 / 9 | 18.0 | 109.170 | 0.32 | 0.23 | 109.712 |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016 | 3 / 10 | 15.0 | 107.950 | -0.55 | - | 108.217 |
| DE000 113446 | 8 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 122.070 | 0.43 | 0.31 | 128.054 |
| DE000 113530 | 9 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 114.540 | 0.37 | 0.27 | 118.376 |
| DE000 113449 | 2 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 121.450 | 0.51 | 0.37 | 125.646 |
| DE000 114161 | 2 1.250 BO S 161 | 14.10.2016 | 4 / 4 | 16.0 | 103.480 | 0.43 | 0.32 | 104.378 |
| DE000 113531 | 7 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 114.680 | 0.48 | 0.35 | 116.391 |
| DE000 114162 | 0 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 101.015 | 0.53 | 0.39 | 101.339 |
| DE000 114163 | 8 0.500 BO S 163 | 07.04.2017 | 4 / 9 | 10.0 | 99.715 | 0.56 | 0.41 | 99.815 |
| DE000 113533 | 3 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 118.105 | 0.59 | 0.43 | 122.181 |
| DE000 113534 | 1 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 117.955 | 0.69 | 0.50 | 119.780 |
| DE000 103053 | 4 0.750 BO 11 index. | 15.04.2018 | 5 / 10 | 6.0 | 107.270 | -0.48 | - | 107.404 |
| DE000 113535 | 8 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 120.310 | 0.79 | 0.57 | 124.386 |
| DE000 113537 | 4 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 118.020 | 0.90 | 0.65 | 119.731 |
| DE000 113538 | 2 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 116.890 | 1.00 | 0.73 | 120.247 |
| DE000 113539 | 0 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 115.650 | 1.08 | 0.78 | 117.133 |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020 | 7 / 10 | 15.0 | 117.120 | -0.40 | - | 117.432 |
| DE000 113540 | 8 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 114.050 | 1.16 | 0.84 | 116.927 |
| DE000 113541 | 6 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 108.130 | 1.20 | 0.88 | 109.907 |
| DE000 113542 | 4 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 110.130 | 1.24 | 0.90 | 111.271 |
| DE000 113544 | 0 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 116.360 | 1.32 | 0.95 | 120.064 |
| DE000 113545 | 7 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 107.530 | 1.37 | 1.00 | 109.362 |
| DE000 113546 | 5 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 105.260 | 1.41 | 1.03 | 106.392 |
| DE000 113547 | 3 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 15.0 | 102.380 | 1.49 | 1.10 | 102.700 |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023 | 10 / 10 | 3.5 | 104.350 | -0.29 | -0.22 | 104.374 |
| DE000 113492 | 2 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 147.830 | 1.66 | 1.17 | 150.682 |
| DE000 113504 | 4 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 158.120 | 1.99 | 1.40 | 164.354 |
| DE000 113506 | 9 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 147.180 | 2.05 | 1.45 | 149.747 |
| DE000 113508 | 5 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 136.100 | 2.08 | 1.48 | 140.655 |
| DE000 113514 | 3 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 159.920 | 2.12 | 1.49 | 162.772 |
| DE000 113517 | 6 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 150.600 | 2.16 | 1.52 | 153.110 |
| DE000 113522 | 6 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 144.570 | 2.18 | 1.55 | 149.125 |
| DE000 113527 | 5 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 134.270 | 2.18 | 1.56 | 136.095 |
| DE000 113532 | 5 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 141.930 | 2.18 | 1.55 | 146.006 |
| DE000 113536 | 6 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 153.350 | 2.19 | 1.54 | 157.905 |
| DE000 113543 | 2 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 123.430 | 2.18 | 1.57 | 126.547 |
| DE000 113548 | 1 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 107.070 | 2.19 | 1.60 | 107.432 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 18.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 18.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.185 | 0.16 | 0.11 | 104.994 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 3 | 18.0 | 100.175 | 0.01 | 0.00 | 100.749 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 0 / 3 | 16.0 | 101.325 | 0.00 | 0.00 | 104.251 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 0 / 6 | 17.0 | 100.495 | -0.02 | -0.02 | 101.011 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.445 | -0.02 | -0.01 | 104.511 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 0 / 9 | 18.0 | 101.100 | 0.00 | 0.00 | 101.499 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 0 / 9 | 17.0 | 102.835 | 0.00 | 0.00 | 103.497 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 0 / 10 | 11.0 | 101.650 | 0.23 | - | 102.057 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 0 | 17.0 | 101.715 | 0.01 | 0.00 | 101.744 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 103.895 | 0.00 | 0.00 | 107.502 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 2 | 17.0 | 100.905 | 0.02 | 0.01 | 101.532 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 1 / 3 | 16.0 | 105.225 | 0.01 | 0.01 | 107.990 |
| DE000 113736 2 | 0.250 BSA 11 | 13.12.2013 | 1 / 5 | 15.0 | 100.355 | 0.01 | 0.01 | 100.502 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.555 | 0.00 | 0.00 | 108.506 |
| DE000 113737 0 | 0.250 BSA 12 | 14.03.2014 | 1 / 9 | 15.0 | 100.380 | 0.03 | 0.02 | 100.460 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 1 / 9 | 19.0 | 104.015 | 0.03 | 0.02 | 104.447 |
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 1 / 11 | 5.0 | 99.900 | 0.05 | 0.04 | 99.900 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.560 | 0.05 | 0.03 | 112.647 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 2 / 3 | 17.0 | 105.625 | 0.06 | 0.04 | 107.360 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 109.300 | 0.08 | 0.06 | 111.021 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.425 | 0.11 | 0.08 | 107.204 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 2 / 9 | 19.0 | 105.945 | 0.13 | 0.09 | 106.383 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 109.410 | 0.14 | 0.11 | 112.536 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 3 / 3 | 16.0 | 105.185 | 0.17 | 0.13 | 106.404 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.560 | 0.22 | 0.16 | 113.167 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 106.445 | 0.24 | 0.18 | 107.073 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 3 / 9 | 18.0 | 109.375 | 0.27 | 0.19 | 109.925 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 3 / 10 | 15.0 | 108.300 | -0.64 | - | 108.571 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 122.310 | 0.37 | 0.27 | 122.310 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 114.775 | 0.31 | 0.23 | 118.622 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 121.700 | 0.46 | 0.33 | 125.911 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 4 / 4 | 16.0 | 103.705 | 0.38 | 0.28 | 104.607 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 114.940 | 0.42 | 0.31 | 116.661 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 101.295 | 0.47 | 0.35 | 101.621 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 4 / 9 | 10.0 | 100.025 | 0.49 | 0.36 | 100.126 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 118.455 | 0.53 | 0.38 | 122.542 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 118.325 | 0.62 | 0.45 | 120.161 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 5 / 10 | 6.0 | 107.350 | -0.49 | - | 107.486 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 120.700 | 0.73 | 0.53 | 124.787 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 118.430 | 0.84 | 0.61 | 120.151 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 117.280 | 0.95 | 0.69 | 120.646 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 116.110 | 1.02 | 0.74 | 117.602 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 7 / 10 | 15.0 | 117.350 | -0.43 | - | 117.666 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 114.510 | 1.10 | 0.80 | 117.395 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 108.640 | 1.14 | 0.83 | 110.423 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 110.570 | 1.19 | 0.87 | 111.718 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 116.890 | 1.26 | 0.91 | 120.603 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 108.090 | 1.31 | 0.96 | 109.928 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 105.750 | 1.35 | 0.99 | 106.887 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 15.0 | 102.930 | 1.43 | 1.05 | 103.255 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 10 / 10 | 3.5 | 104.550 | -0.31 | -0.23 | 104.574 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 148.750 | 1.59 | 1.12 | 151.619 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 159.820 | 1.89 | 1.33 | 166.071 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 148.900 | 1.95 | 1.37 | 151.482 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 137.780 | 1.98 | 1.41 | 142.348 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 162.130 | 2.01 | 1.41 | 164.999 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 152.770 | 2.05 | 1.44 | 155.295 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 147.340 | 2.06 | 1.46 | 151.908 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 137.340 | 2.05 | 1.46 | 139.176 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 145.220 | 2.05 | 1.46 | 149.307 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 157.000 | 2.06 | 1.45 | 161.568 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 126.820 | 2.05 | 1.47 | 129.946 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 110.360 | 2.06 | 1.50 | 110.729 |

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 19.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 19.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.180 | -0.06 | -0.05 | 105.002 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 3 | 18.0 | 100.175 | 0.00 | 0.00 | 100.751 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 0 / 3 | 16.0 | 101.325 | -0.04 | -0.03 | 104.263 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 0 / 6 | 17.0 | 100.495 | -0.03 | -0.02 | 101.014 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.440 | -0.03 | -0.02 | 104.518 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 0 / 9 | 18.0 | 101.100 | 0.00 | 0.00 | 101.503 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 0 / 9 | 17.0 | 102.840 | -0.01 | -0.01 | 103.511 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 0 / 10 | 11.0 | 101.600 | 0.28 | - | 102.013 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 1 / 0 | 17.0 | 101.720 | 0.00 | 0.00 | 101.754 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 103.890 | -0.01 | 0.00 | 107.507 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 2 | 17.0 | 100.910 | 0.01 | 0.01 | 101.539 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 1 / 3 | 16.0 | 105.220 | 0.00 | 0.00 | 107.996 |
| DE000 113736 2 | 0.250 BSA 11 | 13.12.2013 | 1 / 5 | 15.0 | 100.365 | 0.00 | 0.00 | 100.513 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.570 | -0.02 | -0.01 | 108.532 |
| DE000 113737 0 | 0.250 BSA 12 | 14.03.2014 | 1 / 9 | 15.0 | 100.400 | 0.02 | 0.01 | 100.481 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 1 / 9 | 19.0 | 104.030 | 0.02 | 0.01 | 104.468 |
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 1 / 11 | 5.0 | 99.915 | 0.04 | 0.03 | 99.915 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.575 | 0.04 | 0.03 | 112.674 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 2 / 3 | 17.0 | 105.645 | 0.05 | 0.03 | 107.387 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 109.325 | 0.07 | 0.05 | 111.057 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.455 | 0.09 | 0.07 | 107.241 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 2 / 9 | 19.0 | 105.955 | 0.12 | 0.09 | 106.399 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 109.395 | 0.15 | 0.11 | 112.530 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 3 / 3 | 16.0 | 105.180 | 0.17 | 0.13 | 106.404 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.510 | 0.23 | 0.17 | 113.126 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 106.420 | 0.25 | 0.18 | 107.054 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 3 / 9 | 18.0 | 109.350 | 0.27 | 0.20 | 109.908 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 3 / 10 | 15.0 | 108.050 | -0.58 | - | 108.325 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 122.250 | 0.38 | 0.27 | 122.266 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 114.735 | 0.32 | 0.23 | 118.593 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 121.650 | 0.47 | 0.34 | 125.876 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 4 / 4 | 16.0 | 103.655 | 0.39 | 0.29 | 104.560 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 114.890 | 0.43 | 0.31 | 116.622 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 101.255 | 0.48 | 0.35 | 101.583 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 4 / 9 | 10.0 | 100.010 | 0.50 | 0.37 | 100.113 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 118.425 | 0.53 | 0.38 | 122.524 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 118.280 | 0.63 | 0.46 | 120.127 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 5 / 10 | 6.0 | 107.100 | -0.45 | - | 107.238 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 120.620 | 0.74 | 0.54 | 124.719 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 118.365 | 0.85 | 0.61 | 120.097 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 117.250 | 0.95 | 0.69 | 120.626 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 116.040 | 1.03 | 0.74 | 117.541 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 7 / 10 | 15.0 | 116.950 | -0.38 | - | 117.271 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 114.390 | 1.12 | 0.81 | 117.283 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 108.490 | 1.16 | 0.85 | 110.279 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 110.400 | 1.21 | 0.88 | 111.554 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 116.560 | 1.30 | 0.94 | 120.282 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 107.820 | 1.34 | 0.98 | 109.664 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 105.380 | 1.39 | 1.02 | 106.523 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 15.0 | 102.600 | 1.47 | 1.08 | 102.930 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 10 / 10 | 3.5 | 104.000 | -0.26 | -0.19 | 104.025 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 148.200 | 1.63 | 1.15 | 151.086 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 158.770 | 1.95 | 1.37 | 165.039 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 147.750 | 2.01 | 1.42 | 150.347 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 136.620 | 2.05 | 1.46 | 141.201 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 160.800 | 2.08 | 1.46 | 163.686 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 151.590 | 2.11 | 1.49 | 154.130 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 145.770 | 2.13 | 1.51 | 150.351 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 135.430 | 2.13 | 1.52 | 137.277 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 143.180 | 2.13 | 1.51 | 147.279 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 154.600 | 2.14 | 1.51 | 159.181 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 124.600 | 2.13 | 1.54 | 127.735 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 108.470 | 2.13 | 1.56 | 108.846 |

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 20.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 20.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113520 | 0 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.160 | 0.11 | 0.08 | 104.996 |
| DE000 113731 | 3 0.750 BSA 10 | 14.09.2012 | 0 / 2 | 18.0 | 100.167 | 0.02 | 0.02 | 100.745 |
| DE000 114151 | 3 4.250 BO S 151 | 12.10.2012 | 0 / 3 | 16.0 | 101.300 | 0.00 | 0.00 | 104.249 |
| DE000 113732 | 1 1.000 BSA 10 | 14.12.2012 | 0 / 5 | 17.0 | 100.480 | 0.00 | 0.00 | 101.002 |
| DE000 113521 | 8 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.415 | -0.01 | -0.01 | 104.505 |
| DE000 113733 | 9 1.500 BSA 11 | 15.03.2013 | 0 / 8 | 18.0 | 101.080 | 0.02 | 0.01 | 101.487 |
| DE000 114152 | 1 3.500 BO S 152 | 12.04.2013 | 0 / 9 | 17.0 | 102.810 | 0.01 | 0.01 | 103.491 |
| DE000 103051 | 8 2.250 BO 07 index. | 15.04.2013 | 0 / 9 | 11.0 | 101.550 | 0.34 | - | 101.969 |
| DE000 113734 | 7 1.750 BSA 11 | 14.06.2013 | 0 / 11 | 17.0 | 101.680 | 0.03 | 0.02 | 101.718 |
| DE000 113523 | 4 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 103.840 | 0.03 | 0.02 | 107.467 |
| DE000 113735 | 4 0.750 BSA 11 | 13.09.2013 | 1 / 2 | 17.0 | 100.845 | 0.06 | 0.04 | 101.476 |
| DE000 114153 | 9 4.000 BO S 153 | 11.10.2013 | 1 / 3 | 16.0 | 105.135 | 0.06 | 0.04 | 107.922 |
| DE000 113736 | 2 0.250 BSA 11 | 13.12.2013 | 1 / 5 | 15.0 | 100.265 | 0.07 | 0.05 | 100.413 |
| DE000 113524 | 2 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.465 | 0.04 | 0.03 | 108.439 |
| DE000 113737 | 0 0.250 BSA 12 | 14.03.2014 | 1 / 8 | 15.0 | 100.275 | 0.09 | 0.07 | 100.356 |
| DE000 114154 | 7 2.250 BO S 154 | 11.04.2014 | 1 / 9 | 19.0 | 103.882 | 0.09 | 0.07 | 104.326 |
| DE000 113738 | 8 0.000 BSA 12 | 13.06.2014 | 1 / 11 | 10.0 | 99.775 | 0.11 | 0.08 | 99.775 |
| DE000 113525 | 9 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.405 | 0.11 | 0.08 | 112.516 |
| DE000 114155 | 4 2.500 BO S 155 | 10.10.2014 | 2 / 3 | 17.0 | 105.450 | 0.13 | 0.09 | 107.199 |
| DE000 113526 | 7 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 109.070 | 0.16 | 0.12 | 110.812 |
| DE000 114156 | 2 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.195 | 0.18 | 0.13 | 106.987 |
| DE000 114157 | 0 2.250 BO S 157 | 10.04.2015 | 2 / 9 | 19.0 | 105.700 | 0.21 | 0.15 | 106.150 |
| DE000 113528 | 3 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 109.100 | 0.24 | 0.17 | 112.243 |
| DE000 114158 | 8 1.750 BO S 158 | 09.10.2015 | 3 / 3 | 16.0 | 104.840 | 0.27 | 0.20 | 106.069 |
| DE000 113529 | 1 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.150 | 0.32 | 0.24 | 112.776 |
| DE000 114159 | 6 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 106.035 | 0.35 | 0.25 | 106.674 |
| DE000 114160 | 4 2.750 BO S 160 | 08.04.2016 | 3 / 9 | 18.0 | 108.920 | 0.38 | 0.28 | 109.485 |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016 | 3 / 9 | 15.0 | 107.800 | -0.52 | - | 108.079 |
| DE000 113446 | 8 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 121.750 | 0.49 | 0.35 | 121.783 |
| DE000 113530 | 9 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 114.280 | 0.42 | 0.31 | 118.149 |
| DE000 113449 | 2 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 121.100 | 0.58 | 0.42 | 125.342 |
| DE000 114161 | 2 1.250 BO S 161 | 14.10.2016 | 4 / 3 | 16.0 | 103.220 | 0.49 | 0.36 | 104.129 |
| DE000 113531 | 7 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 114.365 | 0.54 | 0.39 | 116.107 |
| DE000 114162 | 0 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 100.740 | 0.59 | 0.43 | 101.070 |
| DE000 114163 | 8 0.500 BO S 163 | 07.04.2017 | 4 / 9 | 10.0 | 99.450 | 0.62 | 0.45 | 99.554 |
| DE000 113533 | 3 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 117.745 | 0.65 | 0.47 | 121.856 |
| DE000 113534 | 1 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 117.535 | 0.75 | 0.55 | 119.393 |
| DE000 103053 | 4 0.750 BO 11 index. | 15.04.2018 | 5 / 9 | 6.0 | 106.350 | -0.33 | - | 106.490 |
| DE000 113535 | 8 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 119.855 | 0.86 | 0.62 | 123.966 |
| DE000 113537 | 4 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 117.540 | 0.97 | 0.70 | 119.282 |
| DE000 113538 | 2 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 116.300 | 1.08 | 0.78 | 119.685 |
| DE000 113539 | 0 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 114.960 | 1.16 | 0.84 | 116.470 |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020 | 7 / 9 | 15.0 | 115.650 | -0.23 | - | 115.976 |
| DE000 113540 | 8 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 113.310 | 1.25 | 0.91 | 116.212 |
| DE000 113541 | 6 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 107.380 | 1.30 | 0.95 | 109.175 |
| DE000 113542 | 4 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 109.360 | 1.33 | 0.97 | 110.521 |
| DE000 113544 | 0 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 115.500 | 1.41 | 1.02 | 119.231 |
| DE000 113545 | 7 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 106.690 | 1.47 | 1.07 | 108.541 |
| DE000 113546 | 5 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 104.340 | 1.51 | 1.10 | 105.488 |
| DE000 113547 | 3 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 15.0 | 101.450 | 1.59 | 1.17 | 101.785 |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023 | 10 / 9 | 3.5 | 102.350 | -0.12 | -0.09 | 102.375 |
| DE000 113492 | 2 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 146.490 | 1.76 | 1.24 | 149.393 |
| DE000 113504 | 4 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 156.900 | 2.06 | 1.45 | 163.187 |
| DE000 113506 | 9 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 145.880 | 2.13 | 1.50 | 148.493 |
| DE000 113508 | 5 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 134.880 | 2.15 | 1.54 | 139.474 |
| DE000 113514 | 3 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 158.530 | 2.19 | 1.54 | 161.433 |
| DE000 113517 | 6 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 149.230 | 2.23 | 1.57 | 151.785 |
| DE000 113522 | 6 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 143.180 | 2.24 | 1.59 | 147.774 |
| DE000 113527 | 5 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 132.730 | 2.25 | 1.61 | 134.588 |
| DE000 113532 | 5 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 139.930 | 2.26 | 1.61 | 144.041 |
| DE000 113536 | 6 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 151.300 | 2.26 | 1.60 | 155.894 |
| DE000 113543 | 2 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 121.580 | 2.25 | 1.63 | 124.723 |
| DE000 113548 | 1 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 105.480 | 2.26 | 1.65 | 105.863 |

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 21.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 21.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113520 | 0 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.125 | -0.08 | -0.06 | 105.002 |
| DE000 113731 | 3 0.750 BSA 10 | 14.09.2012 | 0 / 2 | 18.0 | 100.165 | 0.00 | 0.00 | 100.749 |
| DE000 114151 | 3 4.250 BO S 151 | 12.10.2012 | 0 / 3 | 16.0 | 101.260 | 0.02 | 0.01 | 104.244 |
| DE000 113732 | 1 1.000 BSA 10 | 14.12.2012 | 0 / 5 | 17.0 | 100.475 | -0.01 | -0.01 | 101.005 |
| DE000 113521 | 8 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.385 | -0.02 | -0.02 | 104.512 |
| DE000 113733 | 9 1.500 BSA 11 | 15.03.2013 | 0 / 8 | 18.0 | 101.080 | 0.00 | 0.00 | 101.499 |
| DE000 114152 | 1 3.500 BO S 152 | 12.04.2013 | 0 / 9 | 17.0 | 102.790 | 0.00 | 0.00 | 103.500 |
| DE000 103051 | 8 2.250 BO 07 index. | 15.04.2013 | 0 / 9 | 11.0 | 101.300 | 0.63 | - | 101.738 |
| DE000 113734 | 7 1.750 BSA 11 | 14.06.2013 | 0 / 11 | 17.0 | 101.665 | 0.03 | 0.02 | 101.718 |
| DE000 113523 | 4 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 103.805 | 0.03 | 0.03 | 107.463 |
| DE000 113735 | 4 0.750 BSA 11 | 13.09.2013 | 1 / 2 | 17.0 | 100.815 | 0.08 | 0.06 | 101.452 |
| DE000 114153 | 9 4.000 BO S 153 | 11.10.2013 | 1 / 3 | 16.0 | 105.075 | 0.08 | 0.06 | 107.895 |
| DE000 113736 | 2 0.250 BSA 11 | 13.12.2013 | 1 / 5 | 15.0 | 100.217 | 0.10 | 0.08 | 100.367 |
| DE000 113524 | 2 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.375 | 0.07 | 0.05 | 108.384 |
| DE000 113737 | 0 0.250 BSA 12 | 14.03.2014 | 1 / 8 | 15.0 | 100.205 | 0.13 | 0.10 | 100.289 |
| DE000 114154 | 7 2.250 BO S 154 | 11.04.2014 | 1 / 9 | 19.0 | 103.810 | 0.12 | 0.09 | 104.272 |
| DE000 113738 | 8 0.000 BSA 12 | 13.06.2014 | 1 / 11 | 10.0 | 99.720 | 0.14 | 0.11 | 99.720 |
| DE000 113525 | 9 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.300 | 0.14 | 0.10 | 112.445 |
| DE000 114155 | 4 2.500 BO S 155 | 10.10.2014 | 2 / 3 | 17.0 | 105.360 | 0.16 | 0.11 | 107.129 |
| DE000 113526 | 7 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 108.950 | 0.20 | 0.14 | 110.723 |
| DE000 114156 | 2 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.080 | 0.22 | 0.16 | 106.893 |
| DE000 114157 | 0 2.250 BO S 157 | 10.04.2015 | 2 / 9 | 19.0 | 105.595 | 0.24 | 0.17 | 106.063 |
| DE000 113528 | 3 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 108.985 | 0.26 | 0.19 | 112.155 |
| DE000 114158 | 8 1.750 BO S 158 | 09.10.2015 | 3 / 3 | 16.0 | 104.735 | 0.30 | 0.22 | 105.978 |
| DE000 113529 | 1 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.030 | 0.35 | 0.25 | 112.684 |
| DE000 114159 | 6 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 105.910 | 0.38 | 0.28 | 106.566 |
| DE000 114160 | 4 2.750 BO S 160 | 08.04.2016 | 3 / 9 | 18.0 | 108.785 | 0.41 | 0.30 | 109.373 |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016 | 3 / 9 | 15.0 | 107.450 | -0.44 | - | 107.742 |
| DE000 113446 | 8 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 121.570 | 0.52 | 0.37 | 121.652 |
| DE000 113530 | 9 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 114.045 | 0.47 | 0.34 | 117.947 |
| DE000 113449 | 2 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 120.900 | 0.61 | 0.44 | 125.188 |
| DE000 114161 | 2 1.250 BO S 161 | 14.10.2016 | 4 / 3 | 16.0 | 102.960 | 0.55 | 0.41 | 103.879 |
| DE000 113531 | 7 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 114.080 | 0.59 | 0.43 | 115.853 |
| DE000 114162 | 0 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 100.490 | 0.64 | 0.47 | 100.826 |
| DE000 114163 | 8 0.500 BO S 163 | 07.04.2017 | 4 / 9 | 10.0 | 99.185 | 0.67 | 0.50 | 99.293 |
| DE000 113533 | 3 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 117.440 | 0.70 | 0.51 | 121.585 |
| DE000 113534 | 1 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 117.210 | 0.80 | 0.58 | 119.101 |
| DE000 103053 | 4 0.750 BO 11 index. | 15.04.2018 | 5 / 9 | 6.0 | 106.250 | -0.32 | - | 106.396 |
| DE000 113535 | 8 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 119.520 | 0.91 | 0.65 | 123.665 |
| DE000 113537 | 4 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 117.200 | 1.01 | 0.73 | 118.973 |
| DE000 113538 | 2 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 116.050 | 1.11 | 0.81 | 119.464 |
| DE000 113539 | 0 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 114.840 | 1.18 | 0.85 | 116.376 |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020 | 7 / 9 | 15.0 | 115.400 | -0.21 | - | 115.740 |
| DE000 113540 | 8 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 113.210 | 1.26 | 0.91 | 116.136 |
| DE000 113541 | 6 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 107.350 | 1.30 | 0.95 | 109.164 |
| DE000 113542 | 4 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 109.310 | 1.34 | 0.97 | 110.492 |
| DE000 113544 | 0 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 115.440 | 1.42 | 1.03 | 119.198 |
| DE000 113545 | 7 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 106.660 | 1.47 | 1.07 | 108.529 |
| DE000 113546 | 5 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 104.350 | 1.51 | 1.10 | 105.515 |
| DE000 113547 | 3 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 15.0 | 101.450 | 1.59 | 1.17 | 101.799 |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023 | 10 / 9 | 3.5 | 102.050 | -0.09 | -0.07 | 102.076 |
| DE000 113492 | 2 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 146.740 | 1.74 | 1.23 | 149.694 |
| DE000 113504 | 4 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 157.420 | 2.03 | 1.42 | 163.760 |
| DE000 113506 | 9 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 146.220 | 2.10 | 1.49 | 148.879 |
| DE000 113508 | 5 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 135.010 | 2.15 | 1.53 | 139.643 |
| DE000 113514 | 3 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 158.520 | 2.19 | 1.54 | 161.474 |
| DE000 113517 | 6 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 148.850 | 2.25 | 1.59 | 151.450 |
| DE000 113522 | 6 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 142.880 | 2.26 | 1.60 | 147.513 |
| DE000 113527 | 5 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 132.450 | 2.26 | 1.62 | 134.341 |
| DE000 113532 | 5 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 139.550 | 2.27 | 1.62 | 143.695 |
| DE000 113536 | 6 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 150.800 | 2.28 | 1.61 | 155.433 |
| DE000 113543 | 2 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 121.180 | 2.27 | 1.64 | 124.350 |
| DE000 113548 | 1 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 105.050 | 2.28 | 1.67 | 105.453 |

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 22.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 22.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.110 | -0.03 | -0.02 | 105.001 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 2 | 18.0 | 100.165 | 0.00 | 0.00 | 100.751 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 0 / 3 | 16.0 | 101.250 | 0.01 | 0.01 | 104.246 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 0 / 5 | 17.0 | 100.470 | -0.01 | 0.00 | 101.003 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.370 | -0.02 | -0.01 | 104.509 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 0 / 8 | 18.0 | 101.075 | 0.00 | 0.00 | 101.498 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 0 / 9 | 17.0 | 102.780 | 0.00 | 0.00 | 103.499 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 0 / 9 | 11.0 | 101.250 | 0.68 | - | 101.694 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 0 / 11 | 17.0 | 101.665 | 0.03 | 0.02 | 101.723 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 103.800 | 0.03 | 0.02 | 107.468 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 2 | 17.0 | 100.840 | 0.06 | 0.04 | 101.479 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 1 / 3 | 16.0 | 105.085 | 0.06 | 0.05 | 107.916 |
| DE000 113736 2 | 0.250 BSA 11 | 13.12.2013 | 1 / 5 | 15.0 | 100.255 | 0.08 | 0.06 | 100.406 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.425 | 0.03 | 0.02 | 108.445 |
| DE000 113737 0 | 0.250 BSA 12 | 14.03.2014 | 1 / 8 | 15.0 | 100.280 | 0.09 | 0.06 | 100.364 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 1 / 9 | 19.0 | 103.875 | 0.08 | 0.06 | 104.343 |
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 1 / 11 | 10.0 | 99.790 | 0.11 | 0.08 | 99.790 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.375 | 0.10 | 0.07 | 112.532 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 2 / 3 | 17.0 | 105.445 | 0.12 | 0.09 | 107.221 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 109.085 | 0.14 | 0.10 | 110.868 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.210 | 0.17 | 0.12 | 107.030 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 2 / 9 | 19.0 | 105.715 | 0.19 | 0.14 | 106.190 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 109.135 | 0.21 | 0.16 | 112.314 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 3 / 3 | 16.0 | 104.910 | 0.25 | 0.18 | 106.158 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.215 | 0.30 | 0.22 | 112.879 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 106.120 | 0.32 | 0.23 | 106.781 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 3 / 9 | 18.0 | 109.005 | 0.35 | 0.26 | 109.600 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 3 / 9 | 15.0 | 107.450 | -0.44 | - | 107.746 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 121.810 | 0.46 | 0.33 | 121.909 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 114.350 | 0.40 | 0.29 | 118.263 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 121.350 | 0.51 | 0.37 | 125.653 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 4 / 3 | 16.0 | 103.340 | 0.46 | 0.34 | 104.262 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 114.460 | 0.51 | 0.37 | 116.243 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 100.870 | 0.56 | 0.41 | 101.208 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 4 / 9 | 10.0 | 99.580 | 0.59 | 0.43 | 99.690 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 117.900 | 0.62 | 0.45 | 122.057 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 117.710 | 0.72 | 0.52 | 119.612 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 5 / 9 | 6.0 | 106.200 | -0.31 | - | 106.348 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 120.085 | 0.82 | 0.59 | 124.242 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 117.785 | 0.93 | 0.67 | 119.568 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 116.640 | 1.03 | 0.75 | 120.063 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 115.330 | 1.11 | 0.81 | 116.875 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 7 / 9 | 15.0 | 115.600 | -0.23 | - | 115.945 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 113.750 | 1.19 | 0.87 | 116.684 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 107.820 | 1.24 | 0.91 | 109.640 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 109.820 | 1.28 | 0.93 | 111.009 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 115.970 | 1.36 | 0.98 | 119.737 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 107.220 | 1.41 | 1.03 | 109.095 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 104.900 | 1.45 | 1.06 | 106.070 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 15.0 | 101.990 | 1.53 | 1.13 | 102.344 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 10 / 9 | 3.5 | 102.250 | -0.11 | -0.08 | 102.276 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 147.700 | 1.67 | 1.18 | 150.671 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 158.750 | 1.95 | 1.37 | 165.108 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 147.670 | 2.02 | 1.43 | 150.344 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 136.500 | 2.05 | 1.46 | 141.146 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 160.370 | 2.10 | 1.47 | 163.341 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 151.000 | 2.14 | 1.51 | 153.615 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 145.150 | 2.15 | 1.53 | 149.796 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 134.820 | 2.16 | 1.54 | 136.722 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 142.050 | 2.18 | 1.55 | 146.207 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 153.470 | 2.18 | 1.54 | 158.116 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 123.400 | 2.18 | 1.57 | 126.579 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 107.120 | 2.19 | 1.60 | 107.530 |

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 25.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 25.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113520 | 0 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.095 | 0.03 | 0.02 | 104.999 |
| DE000 113731 | 3 0.750 BSA 10 | 14.09.2012 | 0 / 2 | 18.0 | 100.162 | 0.00 | 0.00 | 100.750 |
| DE000 114151 | 3 4.250 BO S 151 | 12.10.2012 | 0 / 3 | 16.0 | 101.240 | 0.01 | 0.01 | 104.248 |
| DE000 113732 | 1 1.000 BSA 10 | 14.12.2012 | 0 / 5 | 17.0 | 100.465 | 0.00 | 0.00 | 101.001 |
| DE000 113521 | 8 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.365 | -0.03 | -0.02 | 104.517 |
| DE000 113733 | 9 1.500 BSA 11 | 15.03.2013 | 0 / 8 | 18.0 | 101.074 | 0.00 | 0.00 | 101.501 |
| DE000 114152 | 1 3.500 BO S 152 | 12.04.2013 | 0 / 9 | 17.0 | 102.775 | 0.00 | 0.00 | 103.504 |
| DE000 103051 | 8 2.250 BO 07 index. | 15.04.2013 | 0 / 9 | 11.0 | 101.250 | 0.68 | - | 101.700 |
| DE000 113734 | 7 1.750 BSA 11 | 14.06.2013 | 0 / 11 | 17.0 | 101.660 | 0.03 | 0.02 | 101.722 |
| DE000 113523 | 4 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 103.800 | 0.02 | 0.02 | 107.478 |
| DE000 113735 | 4 0.750 BSA 11 | 13.09.2013 | 1 / 2 | 17.0 | 100.840 | 0.06 | 0.04 | 101.482 |
| DE000 114153 | 9 4.000 BO S 153 | 11.10.2013 | 1 / 3 | 16.0 | 105.090 | 0.05 | 0.04 | 107.932 |
| DE000 113736 | 2 0.250 BSA 11 | 13.12.2013 | 1 / 5 | 15.0 | 100.270 | 0.07 | 0.05 | 100.422 |
| DE000 113524 | 2 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.445 | 0.01 | 0.01 | 108.477 |
| DE000 113737 | 0 0.250 BSA 12 | 14.03.2014 | 1 / 8 | 15.0 | 100.295 | 0.08 | 0.06 | 100.380 |
| DE000 114154 | 7 2.250 BO S 154 | 11.04.2014 | 1 / 9 | 19.0 | 103.890 | 0.07 | 0.05 | 104.365 |
| DE000 113738 | 8 0.000 BSA 12 | 13.06.2014 | 1 / 11 | 10.0 | 99.815 | 0.09 | 0.07 | 99.815 |
| DE000 113525 | 9 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.390 | 0.09 | 0.07 | 112.559 |
| DE000 114155 | 4 2.500 BO S 155 | 10.10.2014 | 2 / 3 | 17.0 | 105.475 | 0.10 | 0.07 | 107.258 |
| DE000 113526 | 7 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 109.085 | 0.14 | 0.10 | 110.878 |
| DE000 114156 | 2 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.250 | 0.15 | 0.11 | 107.077 |
| DE000 114157 | 0 2.250 BO S 157 | 10.04.2015 | 2 / 9 | 19.0 | 105.770 | 0.17 | 0.13 | 106.251 |
| DE000 113528 | 3 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 109.185 | 0.20 | 0.14 | 112.373 |
| DE000 114158 | 8 1.750 BO S 158 | 09.10.2015 | 3 / 3 | 16.0 | 104.955 | 0.23 | 0.17 | 106.208 |
| DE000 113529 | 1 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.265 | 0.28 | 0.20 | 112.938 |
| DE000 114159 | 6 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 106.160 | 0.31 | 0.23 | 106.827 |
| DE000 114160 | 4 2.750 BO S 160 | 08.04.2016 | 3 / 9 | 18.0 | 109.060 | 0.33 | 0.24 | 109.663 |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016 | 3 / 9 | 15.0 | 107.350 | -0.41 | - | 107.650 |
| DE000 113446 | 8 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 121.900 | 0.44 | 0.32 | 122.015 |
| DE000 113530 | 9 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 114.395 | 0.38 | 0.28 | 118.318 |
| DE000 113449 | 2 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 121.450 | 0.49 | 0.35 | 125.769 |
| DE000 114161 | 2 1.250 BO S 161 | 14.10.2016 | 4 / 3 | 16.0 | 103.395 | 0.45 | 0.33 | 104.321 |
| DE000 113531 | 7 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 114.545 | 0.49 | 0.36 | 116.338 |
| DE000 114162 | 0 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 100.930 | 0.55 | 0.40 | 101.270 |
| DE000 114163 | 8 0.500 BO S 163 | 07.04.2017 | 4 / 9 | 10.0 | 99.640 | 0.58 | 0.42 | 99.751 |
| DE000 113533 | 3 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 117.955 | 0.61 | 0.44 | 122.124 |
| DE000 113534 | 1 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 117.740 | 0.71 | 0.52 | 119.653 |
| DE000 103053 | 4 0.750 BO 11 index. | 15.04.2018 | 5 / 9 | 6.0 | 106.120 | -0.29 | - | 106.270 |
| DE000 113535 | 8 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 120.135 | 0.81 | 0.58 | 124.304 |
| DE000 113537 | 4 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 117.860 | 0.92 | 0.66 | 119.653 |
| DE000 113538 | 2 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 116.740 | 1.02 | 0.74 | 120.173 |
| DE000 113539 | 0 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 115.350 | 1.11 | 0.81 | 116.904 |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020 | 7 / 9 | 15.0 | 115.600 | -0.23 | - | 115.950 |
| DE000 113540 | 8 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 113.790 | 1.19 | 0.86 | 116.733 |
| DE000 113541 | 6 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 107.940 | 1.22 | 0.89 | 109.766 |
| DE000 113542 | 4 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 109.950 | 1.26 | 0.92 | 111.145 |
| DE000 113544 | 0 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 116.100 | 1.34 | 0.97 | 119.876 |
| DE000 113545 | 7 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 107.330 | 1.39 | 1.02 | 109.211 |
| DE000 113546 | 5 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 104.990 | 1.43 | 1.05 | 106.165 |
| DE000 113547 | 3 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 15.0 | 102.110 | 1.52 | 1.12 | 102.469 |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023 | 10 / 9 | 3.5 | 101.900 | -0.08 | -0.06 | 101.926 |
| DE000 113492 | 2 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 147.730 | 1.66 | 1.17 | 150.718 |
| DE000 113504 | 4 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 158.650 | 1.96 | 1.37 | 165.026 |
| DE000 113506 | 9 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 147.580 | 2.02 | 1.43 | 150.270 |
| DE000 113508 | 5 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 136.500 | 2.05 | 1.46 | 141.159 |
| DE000 113514 | 3 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 160.300 | 2.10 | 1.47 | 163.288 |
| DE000 113517 | 6 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 150.920 | 2.14 | 1.51 | 153.550 |
| DE000 113522 | 6 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 145.020 | 2.16 | 1.53 | 149.679 |
| DE000 113527 | 5 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 134.730 | 2.16 | 1.54 | 136.643 |
| DE000 113532 | 5 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 141.910 | 2.18 | 1.55 | 146.079 |
| DE000 113536 | 6 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 153.370 | 2.18 | 1.54 | 158.029 |
| DE000 113543 | 2 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 123.600 | 2.17 | 1.57 | 126.788 |
| DE000 113548 | 1 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 107.380 | 2.18 | 1.59 | 107.797 |

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 26.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 26.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113520 | 0 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.075 | 0.40 | 0.30 | 104.993 |
| DE000 113731 | 3 0.750 BSA 10 | 14.09.2012 | 0 / 2 | 18.0 | 100.160 | 0.00 | 0.00 | 100.750 |
| DE000 114151 | 3 4.250 BO S 151 | 12.10.2012 | 0 / 3 | 16.0 | 101.220 | 0.04 | 0.03 | 104.239 |
| DE000 113732 | 1 1.000 BSA 10 | 14.12.2012 | 0 / 5 | 17.0 | 100.465 | -0.01 | -0.01 | 101.003 |
| DE000 113521 | 8 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.340 | -0.01 | -0.01 | 104.504 |
| DE000 113733 | 9 1.500 BSA 11 | 15.03.2013 | 0 / 8 | 18.0 | 101.055 | 0.02 | 0.01 | 101.487 |
| DE000 114152 | 1 3.500 BO S 152 | 12.04.2013 | 0 / 9 | 17.0 | 102.740 | 0.03 | 0.02 | 103.478 |
| DE000 103051 | 8 2.250 BO 07 index. | 15.04.2013 | 0 / 9 | 11.0 | 101.180 | 0.76 | - | 101.636 |
| DE000 113734 | 7 1.750 BSA 11 | 14.06.2013 | 0 / 11 | 17.0 | 101.650 | 0.03 | 0.02 | 101.717 |
| DE000 113523 | 4 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 103.775 | 0.03 | 0.03 | 107.464 |
| DE000 113735 | 4 0.750 BSA 11 | 13.09.2013 | 1 / 2 | 17.0 | 100.845 | 0.05 | 0.04 | 101.489 |
| DE000 114153 | 9 4.000 BO S 153 | 11.10.2013 | 1 / 3 | 16.0 | 105.080 | 0.05 | 0.04 | 107.932 |
| DE000 113736 | 2 0.250 BSA 11 | 13.12.2013 | 1 / 5 | 15.0 | 100.270 | 0.06 | 0.05 | 100.422 |
| DE000 113524 | 2 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.430 | 0.02 | 0.01 | 108.474 |
| DE000 113737 | 0 0.250 BSA 12 | 14.03.2014 | 1 / 8 | 15.0 | 100.310 | 0.07 | 0.05 | 100.396 |
| DE000 114154 | 7 2.250 BO S 154 | 11.04.2014 | 1 / 9 | 19.0 | 103.895 | 0.07 | 0.05 | 104.376 |
| DE000 113738 | 8 0.000 BSA 12 | 13.06.2014 | 1 / 11 | 10.0 | 99.830 | 0.09 | 0.06 | 99.830 |
| DE000 113525 | 9 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.380 | 0.09 | 0.06 | 112.560 |
| DE000 114155 | 4 2.500 BO S 155 | 10.10.2014 | 2 / 3 | 17.0 | 105.490 | 0.09 | 0.07 | 107.280 |
| DE000 113526 | 7 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 109.125 | 0.12 | 0.09 | 110.928 |
| DE000 114156 | 2 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.260 | 0.15 | 0.11 | 107.093 |
| DE000 114157 | 0 2.250 BO S 157 | 10.04.2015 | 2 / 9 | 19.0 | 105.780 | 0.17 | 0.12 | 106.267 |
| DE000 113528 | 3 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 109.210 | 0.19 | 0.14 | 112.407 |
| DE000 114158 | 8 1.750 BO S 158 | 09.10.2015 | 3 / 3 | 16.0 | 105.005 | 0.22 | 0.16 | 106.263 |
| DE000 113529 | 1 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.320 | 0.26 | 0.19 | 113.003 |
| DE000 114159 | 6 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 106.200 | 0.30 | 0.22 | 106.872 |
| DE000 114160 | 4 2.750 BO S 160 | 08.04.2016 | 3 / 9 | 18.0 | 109.095 | 0.32 | 0.24 | 109.705 |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016 | 3 / 9 | 15.0 | 106.980 | -0.32 | - | 107.284 |
| DE000 113446 | 8 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 121.920 | 0.43 | 0.31 | 122.052 |
| DE000 113530 | 9 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 114.440 | 0.37 | 0.27 | 118.374 |
| DE000 113449 | 2 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 121.470 | 0.48 | 0.35 | 125.804 |
| DE000 114161 | 2 1.250 BO S 161 | 14.10.2016 | 4 / 3 | 16.0 | 103.425 | 0.44 | 0.33 | 104.354 |
| DE000 113531 | 7 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 114.580 | 0.48 | 0.35 | 116.383 |
| DE000 114162 | 0 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 100.975 | 0.54 | 0.40 | 101.317 |
| DE000 114163 | 8 0.500 BO S 163 | 07.04.2017 | 4 / 9 | 10.0 | 99.685 | 0.57 | 0.42 | 99.797 |
| DE000 113533 | 3 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 117.995 | 0.60 | 0.43 | 122.175 |
| DE000 113534 | 1 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 117.775 | 0.70 | 0.51 | 119.698 |
| DE000 103053 | 4 0.750 BO 11 index. | 15.04.2018 | 5 / 9 | 6.0 | 105.700 | -0.23 | - | 105.852 |
| DE000 113535 | 8 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 120.165 | 0.80 | 0.58 | 124.345 |
| DE000 113537 | 4 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 117.875 | 0.91 | 0.66 | 119.678 |
| DE000 113538 | 2 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 116.760 | 1.01 | 0.73 | 120.203 |
| DE000 113539 | 0 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 115.540 | 1.09 | 0.79 | 117.103 |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020 | 7 / 9 | 15.0 | 115.050 | -0.17 | - | 115.405 |
| DE000 113540 | 8 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 113.980 | 1.16 | 0.84 | 116.931 |
| DE000 113541 | 6 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 108.100 | 1.20 | 0.88 | 109.932 |
| DE000 113542 | 4 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 110.110 | 1.24 | 0.90 | 111.312 |
| DE000 113544 | 0 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 116.260 | 1.32 | 0.96 | 120.044 |
| DE000 113545 | 7 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 107.480 | 1.38 | 1.01 | 109.367 |
| DE000 113546 | 5 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 105.200 | 1.41 | 1.03 | 106.381 |
| DE000 113547 | 3 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 15.0 | 102.340 | 1.50 | 1.10 | 102.703 |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023 | 10 / 9 | 3.5 | 101.430 | -0.03 | -0.02 | 101.457 |
| DE000 113492 | 2 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 147.770 | 1.66 | 1.17 | 150.775 |
| DE000 113504 | 4 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 158.150 | 1.98 | 1.39 | 164.543 |
| DE000 113506 | 9 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 147.040 | 2.05 | 1.45 | 149.745 |
| DE000 113508 | 5 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 135.750 | 2.10 | 1.50 | 140.422 |
| DE000 113514 | 3 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 159.580 | 2.14 | 1.50 | 162.585 |
| DE000 113517 | 6 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 150.070 | 2.18 | 1.54 | 152.715 |
| DE000 113522 | 6 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 144.100 | 2.20 | 1.56 | 148.772 |
| DE000 113527 | 5 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 133.800 | 2.20 | 1.57 | 135.723 |
| DE000 113532 | 5 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 140.830 | 2.22 | 1.58 | 145.010 |
| DE000 113536 | 6 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 152.000 | 2.23 | 1.58 | 156.672 |
| DE000 113543 | 2 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 122.250 | 2.23 | 1.61 | 125.447 |
| DE000 113548 | 1 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 105.980 | 2.24 | 1.64 | 106.403 |

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 27.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 27.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113520 | 0 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.065 | 0.23 | 0.17 | 104.997 |
| DE000 113731 | 3 0.750 BSA 10 | 14.09.2012 | 0 / 2 | 18.0 | 100.155 | 0.01 | 0.01 | 100.747 |
| DE000 114151 | 3 4.250 BO S 151 | 12.10.2012 | 0 / 3 | 16.0 | 101.215 | 0.01 | 0.01 | 104.246 |
| DE000 113732 | 1 1.000 BSA 10 | 14.12.2012 | 0 / 5 | 17.0 | 100.465 | -0.01 | -0.01 | 101.006 |
| DE000 113521 | 8 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.330 | -0.01 | -0.01 | 104.506 |
| DE000 113733 | 9 1.500 BSA 11 | 15.03.2013 | 0 / 8 | 18.0 | 101.060 | 0.01 | 0.00 | 101.496 |
| DE000 114152 | 1 3.500 BO S 152 | 12.04.2013 | 0 / 9 | 17.0 | 102.735 | 0.02 | 0.02 | 103.483 |
| DE000 103051 | 8 2.250 BO 07 index. | 15.04.2013 | 0 / 9 | 11.0 | 101.050 | 0.91 | - | 101.512 |
| DE000 113734 | 7 1.750 BSA 11 | 14.06.2013 | 0 / 11 | 17.0 | 101.650 | 0.03 | 0.02 | 101.722 |
| DE000 113523 | 4 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 103.775 | 0.02 | 0.02 | 107.474 |
| DE000 113735 | 4 0.750 BSA 11 | 13.09.2013 | 1 / 2 | 17.0 | 100.835 | 0.06 | 0.04 | 101.481 |
| DE000 114153 | 9 4.000 BO S 153 | 11.10.2013 | 1 / 3 | 16.0 | 105.065 | 0.05 | 0.04 | 107.928 |
| DE000 113736 | 2 0.250 BSA 11 | 13.12.2013 | 1 / 5 | 15.0 | 100.260 | 0.07 | 0.05 | 100.413 |
| DE000 113524 | 2 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.395 | 0.03 | 0.02 | 108.450 |
| DE000 113737 | 0 0.250 BSA 12 | 14.03.2014 | 1 / 8 | 15.0 | 100.285 | 0.08 | 0.06 | 100.371 |
| DE000 114154 | 7 2.250 BO S 154 | 11.04.2014 | 1 / 9 | 19.0 | 103.860 | 0.08 | 0.06 | 104.347 |
| DE000 113738 | 8 0.000 BSA 12 | 13.06.2014 | 1 / 11 | 10.0 | 99.785 | 0.11 | 0.08 | 99.785 |
| DE000 113525 | 9 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.340 | 0.10 | 0.07 | 112.532 |
| DE000 114155 | 4 2.500 BO S 155 | 10.10.2014 | 2 / 3 | 17.0 | 105.445 | 0.11 | 0.08 | 107.241 |
| DE000 113526 | 7 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 109.060 | 0.14 | 0.10 | 110.874 |
| DE000 114156 | 2 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.210 | 0.16 | 0.12 | 107.050 |
| DE000 114157 | 0 2.250 BO S 157 | 10.04.2015 | 2 / 9 | 19.0 | 105.710 | 0.19 | 0.14 | 106.203 |
| DE000 113528 | 3 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 109.120 | 0.21 | 0.15 | 112.326 |
| DE000 114158 | 8 1.750 BO S 158 | 09.10.2015 | 3 / 3 | 16.0 | 104.920 | 0.24 | 0.18 | 106.182 |
| DE000 113529 | 1 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.220 | 0.29 | 0.21 | 116.913 |
| DE000 114159 | 6 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 106.120 | 0.32 | 0.23 | 106.798 |
| DE000 114160 | 4 2.750 BO S 160 | 08.04.2016 | 3 / 9 | 18.0 | 108.970 | 0.35 | 0.26 | 109.588 |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016 | 3 / 9 | 15.0 | 106.850 | -0.29 | - | 107.158 |
| DE000 113446 | 8 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 121.830 | 0.45 | 0.32 | 121.978 |
| DE000 113530 | 9 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 114.330 | 0.39 | 0.29 | 118.275 |
| DE000 113449 | 2 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 121.380 | 0.50 | 0.36 | 125.729 |
| DE000 114161 | 2 1.250 BO S 161 | 14.10.2016 | 4 / 3 | 16.0 | 103.330 | 0.46 | 0.34 | 104.263 |
| DE000 113531 | 7 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 114.430 | 0.51 | 0.37 | 116.244 |
| DE000 114162 | 0 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 100.850 | 0.56 | 0.42 | 101.194 |
| DE000 114163 | 8 0.500 BO S 163 | 07.04.2017 | 4 / 9 | 10.0 | 99.540 | 0.60 | 0.44 | 99.654 |
| DE000 113533 | 3 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 117.840 | 0.62 | 0.45 | 122.032 |
| DE000 113534 | 1 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 117.630 | 0.73 | 0.53 | 119.564 |
| DE000 103053 | 4 0.750 BO 11 index. | 15.04.2018 | 5 / 9 | 6.0 | 105.550 | -0.20 | - | 105.704 |
| DE000 113535 | 8 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 120.000 | 0.83 | 0.60 | 124.192 |
| DE000 113537 | 4 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 117.650 | 0.94 | 0.68 | 119.464 |
| DE000 113538 | 2 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 116.510 | 1.05 | 0.76 | 119.962 |
| DE000 113539 | 0 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 115.300 | 1.12 | 0.81 | 116.872 |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020 | 7 / 9 | 15.0 | 114.900 | -0.15 | - | 115.260 |
| DE000 113540 | 8 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 113.710 | 1.20 | 0.87 | 116.669 |
| DE000 113541 | 6 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 107.830 | 1.24 | 0.90 | 109.668 |
| DE000 113542 | 4 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 109.820 | 1.28 | 0.93 | 111.029 |
| DE000 113544 | 0 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 116.000 | 1.35 | 0.98 | 119.793 |
| DE000 113545 | 7 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 107.200 | 1.41 | 1.03 | 109.094 |
| DE000 113546 | 5 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 104.870 | 1.45 | 1.06 | 106.056 |
| DE000 113547 | 3 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 15.0 | 102.000 | 1.53 | 1.13 | 102.368 |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023 | 10 / 9 | 3.5 | 101.000 | 0.01 | 0.01 | 101.027 |
| DE000 113492 | 2 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 147.310 | 1.69 | 1.20 | 150.333 |
| DE000 113504 | 4 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 157.550 | 2.02 | 1.42 | 163.961 |
| DE000 113506 | 9 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 146.500 | 2.09 | 1.47 | 149.220 |
| DE000 113508 | 5 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 135.310 | 2.13 | 1.52 | 139.995 |
| DE000 113514 | 3 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 158.950 | 2.17 | 1.52 | 161.973 |
| DE000 113517 | 6 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 149.530 | 2.21 | 1.56 | 152.190 |
| DE000 113522 | 6 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 143.400 | 2.23 | 1.58 | 148.085 |
| DE000 113527 | 5 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 133.050 | 2.23 | 1.60 | 134.984 |
| DE000 113532 | 5 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 140.050 | 2.25 | 1.61 | 144.242 |
| DE000 113536 | 6 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 151.050 | 2.27 | 1.60 | 155.735 |
| DE000 113543 | 2 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 121.500 | 2.26 | 1.63 | 124.706 |
| DE000 113548 | 1 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 105.350 | 2.26 | 1.66 | 105.780 |

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 28.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 28.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.030 | -0.47 | -0.34 | 105.003 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 0 / 2 | 18.0 | 100.150 | 0.01 | 0.01 | 100.748 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 0 / 3 | 16.0 | 101.180 | 0.02 | 0.01 | 104.246 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 0 / 5 | 17.0 | 100.455 | -0.01 | -0.01 | 101.004 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.290 | -0.01 | 0.00 | 104.503 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 0 / 8 | 18.0 | 101.040 | 0.02 | 0.01 | 101.488 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 0 / 9 | 17.0 | 102.695 | 0.04 | 0.03 | 103.472 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 0 / 9 | 11.0 | 101.060 | 0.89 | - | 101.541 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 0 / 11 | 17.0 | 101.625 | 0.04 | 0.03 | 101.711 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 103.725 | 0.04 | 0.03 | 107.455 |
| DE000 113735 4 | 0.750 BSA 11 | 13.09.2013 | 1 / 2 | 17.0 | 100.830 | 0.06 | 0.04 | 101.482 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 1 / 3 | 16.0 | 105.030 | 0.06 | 0.04 | 107.926 |
| DE000 113736 2 | 0.250 BSA 11 | 13.12.2013 | 1 / 5 | 15.0 | 100.255 | 0.07 | 0.05 | 100.410 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.365 | 0.03 | 0.02 | 108.455 |
| DE000 113737 0 | 0.250 BSA 12 | 14.03.2014 | 1 / 8 | 15.0 | 100.295 | 0.08 | 0.06 | 100.383 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 1 / 9 | 19.0 | 103.860 | 0.07 | 0.05 | 104.365 |
| DE000 113738 8 | 0.000 BSA 12 | 13.06.2014 | 1 / 11 | 10.0 | 99.800 | 0.10 | 0.08 | 99.800 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.325 | 0.09 | 0.07 | 112.552 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 2 / 3 | 17.0 | 105.440 | 0.10 | 0.08 | 107.257 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 109.065 | 0.13 | 0.09 | 110.909 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.210 | 0.15 | 0.11 | 107.071 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 2 / 9 | 19.0 | 105.720 | 0.18 | 0.13 | 106.232 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 109.150 | 0.19 | 0.14 | 112.382 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 3 / 3 | 16.0 | 104.945 | 0.23 | 0.17 | 106.222 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.205 | 0.29 | 0.21 | 112.926 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 106.120 | 0.31 | 0.23 | 106.814 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 3 / 9 | 18.0 | 108.970 | 0.35 | 0.25 | 109.610 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 3 / 9 | 15.0 | 107.200 | -0.38 | - | 107.521 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 121.780 | 0.45 | 0.32 | 121.977 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 114.325 | 0.39 | 0.28 | 118.303 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 121.280 | 0.51 | 0.37 | 125.675 |
| DE000 114161 2 | 1.250 BO S 161 | 14.10.2016 | 4 / 3 | 16.0 | 103.360 | 0.46 | 0.33 | 104.303 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 114.480 | 0.49 | 0.36 | 116.324 |
| DE000 114162 0 | 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 100.920 | 0.55 | 0.40 | 101.271 |
| DE000 114163 8 | 0.500 BO S 163 | 07.04.2017 | 4 / 9 | 10.0 | 99.640 | 0.58 | 0.42 | 99.758 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 117.970 | 0.60 | 0.43 | 122.197 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 117.775 | 0.70 | 0.51 | 119.742 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 5 / 9 | 6.0 | 105.890 | -0.26 | - | 106.050 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 120.140 | 0.80 | 0.58 | 124.367 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 117.865 | 0.91 | 0.66 | 119.709 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 116.730 | 1.01 | 0.73 | 120.211 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 115.380 | 1.10 | 0.80 | 116.978 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 7 / 9 | 15.0 | 115.050 | -0.17 | - | 115.424 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 113.820 | 1.18 | 0.86 | 116.804 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 107.980 | 1.22 | 0.89 | 109.837 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 109.990 | 1.25 | 0.91 | 111.220 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 116.180 | 1.33 | 0.96 | 120.000 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 107.350 | 1.39 | 1.02 | 109.262 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 104.970 | 1.44 | 1.05 | 106.173 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 15.0 | 102.080 | 1.52 | 1.12 | 102.463 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 10 / 9 | 3.5 | 101.180 | -0.01 | -0.01 | 101.208 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 147.440 | 1.68 | 1.19 | 150.514 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 157.600 | 2.01 | 1.41 | 164.064 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 146.550 | 2.08 | 1.47 | 149.316 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 135.370 | 2.12 | 1.51 | 140.094 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 159.150 | 2.16 | 1.51 | 162.224 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 149.730 | 2.20 | 1.55 | 152.435 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 143.730 | 2.22 | 1.57 | 148.454 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 133.360 | 2.22 | 1.59 | 135.327 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 140.620 | 2.23 | 1.59 | 144.847 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 151.880 | 2.24 | 1.58 | 156.604 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 122.440 | 2.22 | 1.60 | 125.672 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 106.280 | 2.22 | 1.63 | 106.731 |

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 29.06.12

| ISIN 1) | Issue 2) 5) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 29.06.12 | Yield *) | Net yield 4) | "Dirty price" |
|--------------|------------------------|---------------|-------------------|------------------------|-------------------------|----------|--------------|---------------|
| DE000 113520 | 0 5.000 Bund 02 II | 04.07.2012 | 0 / 0 | 27.0 | 100.015 | -0.47 | -0.34 | 105.001 |
| DE000 113731 | 3 0.750 BSA 10 | 14.09.2012 | 0 / 2 | 18.0 | 100.150 | 0.00 | 0.00 | 100.750 |
| DE000 114151 | 3 4.250 BO S 151 | 12.10.2012 | 0 / 3 | 16.0 | 101.165 | 0.03 | 0.02 | 104.242 |
| DE000 113732 | 1 1.000 BSA 10 | 14.12.2012 | 0 / 5 | 17.0 | 100.455 | -0.02 | -0.01 | 101.007 |
| DE000 113521 | 8 4.500 Bund 03 | 04.01.2013 | 0 / 6 | 24.0 | 102.280 | -0.01 | -0.01 | 104.505 |
| DE000 113733 | 9 1.500 BSA 11 | 15.03.2013 | 0 / 8 | 18.0 | 101.035 | 0.02 | 0.01 | 101.487 |
| DE000 114152 | 1 3.500 BO S 152 | 12.04.2013 | 0 / 9 | 17.0 | 102.685 | 0.04 | 0.03 | 103.471 |
| DE000 103051 | 8 2.250 BO 07 index. | 15.04.2013 | 0 / 9 | 11.0 | 101.130 | 0.80 | - | 101.617 |
| DE000 113734 | 7 1.750 BSA 11 | 14.06.2013 | 0 / 11 | 17.0 | 101.620 | 0.04 | 0.03 | 101.711 |
| DE000 113523 | 4 3.750 Bund 03 | 04.07.2013 | 1 / 0 | 22.0 | 103.710 | 0.05 | 0.04 | 107.450 |
| DE000 113735 | 4 0.750 BSA 11 | 13.09.2013 | 1 / 2 | 17.0 | 100.825 | 0.06 | 0.04 | 101.479 |
| DE000 114153 | 9 4.000 BO S 153 | 11.10.2013 | 1 / 3 | 16.0 | 105.010 | 0.06 | 0.05 | 107.917 |
| DE000 113736 | 2 0.250 BSA 11 | 13.12.2013 | 1 / 5 | 15.0 | 100.230 | 0.09 | 0.07 | 100.386 |
| DE000 113524 | 2 4.250 Bund 03 | 04.01.2014 | 1 / 6 | 24.0 | 106.305 | 0.06 | 0.04 | 108.407 |
| DE000 113737 | 0 0.250 BSA 12 | 14.03.2014 | 1 / 8 | 15.0 | 100.235 | 0.11 | 0.08 | 100.324 |
| DE000 114154 | 7 2.250 BO S 154 | 11.04.2014 | 1 / 9 | 19.0 | 103.800 | 0.10 | 0.08 | 104.312 |
| DE000 113738 | 8 0.000 BSA 12 | 13.06.2014 | 1 / 11 | 10.0 | 99.750 | 0.13 | 0.09 | 99.750 |
| DE000 113525 | 9 4.250 Bund 04 | 04.07.2014 | 2 / 0 | 25.0 | 108.240 | 0.13 | 0.09 | 112.478 |
| DE000 114155 | 4 2.500 BO S 155 | 10.10.2014 | 2 / 3 | 17.0 | 105.360 | 0.13 | 0.10 | 107.184 |
| DE000 113526 | 7 3.750 Bund 04 | 04.01.2015 | 2 / 6 | 23.0 | 108.955 | 0.17 | 0.12 | 110.810 |
| DE000 114156 | 2 2.500 BO S 156 | 27.02.2015 | 2 / 8 | 17.0 | 106.100 | 0.19 | 0.14 | 106.967 |
| DE000 114157 | 0 2.250 BO S 157 | 10.04.2015 | 2 / 9 | 19.0 | 105.615 | 0.21 | 0.16 | 106.133 |
| DE000 113528 | 3 3.250 Bund 05 | 04.07.2015 | 3 / 0 | 21.0 | 109.020 | 0.23 | 0.17 | 112.261 |
| DE000 114158 | 8 1.750 BO S 158 | 09.10.2015 | 3 / 3 | 16.0 | 104.815 | 0.27 | 0.20 | 106.096 |
| DE000 113529 | 1 3.500 Bund 05 | 04.01.2016 | 3 / 6 | 23.0 | 111.080 | 0.32 | 0.23 | 112.811 |
| DE000 114159 | 6 2.000 BO S 159 | 26.02.2016 | 3 / 8 | 16.0 | 105.990 | 0.35 | 0.25 | 106.689 |
| DE000 114160 | 4 2.750 BO S 160 | 08.04.2016 | 3 / 9 | 18.0 | 108.810 | 0.39 | 0.28 | 109.458 |
| DE000 103050 | 0 1.500 Bund 06 index. | 15.04.2016 | 3 / 9 | 15.0 | 107.300 | -0.41 | - | 107.625 |
| DE000 113446 | 8 6.000 Bund 86 II | 20.06.2016 | 4 / 0 | 3.8 | 121.600 | 0.49 | 0.35 | 121.814 |
| DE000 113530 | 9 4.000 Bund 06 | 04.07.2016 | 4 / 0 | 23.0 | 114.140 | 0.43 | 0.31 | 118.129 |
| DE000 113449 | 2 5.625 Bund 86 | 20.09.2016 | 4 / 3 | 0.8 | 121.050 | 0.56 | 0.40 | 125.461 |
| DE000 114161 | 2 1.250 BO S 161 | 14.10.2016 | 4 / 3 | 16.0 | 103.145 | 0.51 | 0.37 | 104.091 |
| DE000 113531 | 7 3.750 Bund 06 | 04.01.2017 | 4 / 6 | 20.0 | 114.220 | 0.55 | 0.40 | 116.075 |
| DE000 114162 | 0 0.750 BO S 162 | 24.02.2017 | 4 / 8 | 16.0 | 100.680 | 0.60 | 0.44 | 101.033 |
| DE000 114163 | 8 0.500 BO S 163 | 07.04.2017 | 4 / 9 | 10.0 | 99.360 | 0.64 | 0.47 | 99.479 |
| DE000 113533 | 3 4.250 Bund 07 II | 04.07.2017 | 5 / 0 | 19.0 | 117.610 | 0.66 | 0.48 | 121.848 |
| DE000 113534 | 1 4.000 Bund 07 | 04.01.2018 | 5 / 6 | 20.0 | 117.355 | 0.77 | 0.56 | 119.333 |
| DE000 103053 | 4 0.750 BO 11 index. | 15.04.2018 | 5 / 9 | 6.0 | 105.830 | -0.25 | - | 105.992 |
| DE000 113535 | 8 4.250 Bund 08 | 04.07.2018 | 6 / 0 | 21.0 | 119.655 | 0.87 | 0.63 | 123.893 |
| DE000 113537 | 4 3.750 Bund 08 | 04.01.2019 | 6 / 6 | 24.0 | 117.330 | 0.99 | 0.71 | 119.185 |
| DE000 113538 | 2 3.500 Bund 09 | 04.07.2019 | 7 / 0 | 24.0 | 116.150 | 1.09 | 0.79 | 119.640 |
| DE000 113539 | 0 3.250 Bund 09 | 04.01.2020 | 7 / 6 | 22.0 | 114.750 | 1.18 | 0.86 | 116.357 |
| DE000 103052 | 6 1.750 Bund 09 index. | 15.04.2020 | 7 / 9 | 15.0 | 114.900 | -0.15 | - | 115.279 |
| DE000 113540 | 8 3.000 Bund 10 | 04.07.2020 | 8 / 0 | 22.0 | 113.100 | 1.27 | 0.92 | 116.092 |
| DE000 113541 | 6 2.250 Bund 10 | 04.09.2020 | 8 / 2 | 16.0 | 107.230 | 1.31 | 0.96 | 109.093 |
| DE000 113542 | 4 2.500 Bund 10 | 04.01.2021 | 8 / 6 | 19.0 | 109.170 | 1.35 | 0.98 | 110.406 |
| DE000 113544 | 0 3.250 Bund 11 | 04.07.2021 | 9 / 0 | 19.0 | 115.260 | 1.43 | 1.04 | 119.089 |
| DE000 113545 | 7 2.250 Bund 11 | 04.09.2021 | 9 / 2 | 16.0 | 106.550 | 1.48 | 1.08 | 108.468 |
| DE000 113546 | 5 2.000 Bund 11 | 04.01.2022 | 9 / 6 | 20.0 | 104.240 | 1.52 | 1.11 | 105.448 |
| DE000 113547 | 3 1.750 Bund 12 | 04.07.2022 | 10 / 0 | 15.0 | 101.360 | 1.60 | 1.18 | 101.747 |
| DE000 103054 | 2 0.100 Bund 12 index. | 15.04.2023 | 10 / 9 | 3.5 | 100.500 | 0.05 | 0.04 | 100.528 |
| DE000 113492 | 2 6.250 Bund 94 | 04.01.2024 | 11 / 6 | 10.3 | 146.350 | 1.76 | 1.25 | 149.441 |
| DE000 113504 | 4 6.500 Bund 97 | 04.07.2027 | 15 / 0 | 11.3 | 156.060 | 2.10 | 1.48 | 162.542 |
| DE000 113506 | 9 5.625 Bund 98 | 04.01.2028 | 15 / 6 | 14.5 | 145.050 | 2.17 | 1.54 | 147.832 |
| DE000 113508 | 5 4.750 Bund 98 II | 04.07.2028 | 16 / 0 | 11.3 | 133.860 | 2.21 | 1.58 | 138.597 |
| DE000 113514 | 3 6.250 Bund 00 | 04.01.2030 | 17 / 6 | 9.3 | 157.250 | 2.25 | 1.58 | 160.341 |
| DE000 113517 | 6 5.500 Bund 00 | 04.01.2031 | 18 / 6 | 17.0 | 147.700 | 2.30 | 1.63 | 150.420 |
| DE000 113522 | 6 4.750 Bund 03 | 04.07.2034 | 22 / 0 | 20.0 | 141.500 | 2.32 | 1.65 | 146.237 |
| DE000 113527 | 5 4.000 Bund 05 | 04.01.2037 | 24 / 6 | 23.0 | 131.020 | 2.32 | 1.67 | 132.998 |
| DE000 113532 | 5 4.250 Bund 07 I | 04.07.2039 | 27 / 0 | 14.0 | 137.900 | 2.34 | 1.67 | 142.138 |
| DE000 113536 | 6 4.750 Bund 08 | 04.07.2040 | 28 / 0 | 16.0 | 148.900 | 2.35 | 1.66 | 153.637 |
| DE000 113543 | 2 3.250 Bund 10 | 04.07.2042 | 30 / 0 | 15.0 | 119.570 | 2.34 | 1.69 | 122.811 |
| DE000 113548 | 1 2.500 Bund 12 | 04.07.2044 | 32 / 0 | 3.0 | 103.400 | 2.35 | 1.72 | 103.858 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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