



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

## Prices and yields of listed Federal securities as of 02.05.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730	5 <b>0.500 BSA 10</b>	15.06.2012	0 / 1	19.0	<b>100.050</b>	0.06	0.05	<b>100.493</b>
DE000 113520	0 <b>5.000 Bund 02 II</b>	04.07.2012	0 / 2	27.0	<b>100.830</b>	0.02	0.01	<b>104.997</b>
DE000 113731	3 <b>0.750 BSA 10</b>	14.09.2012	0 / 4	18.0	<b>100.265</b>	0.02	0.02	<b>100.742</b>
DE000 114151	3 <b>4.250 BO S 151</b>	12.10.2012	0 / 5	16.0	<b>101.860</b>	0.02	0.02	<b>104.240</b>
DE000 113732	1 <b>1.000 BSA 10</b>	14.12.2012	0 / 7	17.0	<b>100.592</b>	0.03	0.02	<b>100.980</b>
DE000 113521	8 <b>4.500 Bund 03</b>	04.01.2013	0 / 8	24.0	<b>103.000</b>	0.02	0.01	<b>104.488</b>
DE000 113733	9 <b>1.500 BSA 11</b>	15.03.2013	0 / 10	18.0	<b>101.265</b>	0.03	0.02	<b>101.470</b>
DE000 114152	1 <b>3.500 BO S 152</b>	12.04.2013	0 / 11	17.0	<b>103.247</b>	0.04	0.03	<b>103.458</b>
DE000 103051	8 <b>2.250 BO 07 index.</b>	15.04.2013	0 / 11	11.0	<b>103.400</b>	-1.29	-	<b>103.517</b>
DE000 113734	7 <b>1.750 BSA 11</b>	14.06.2013	1 / 1	17.0	<b>101.900</b>	0.04	0.03	<b>103.607</b>
DE000 113523	4 <b>3.750 Bund 03</b>	04.07.2013	1 / 2	22.0	<b>104.335</b>	0.03	0.02	<b>107.460</b>
DE000 113735	4 <b>0.750 BSA 11</b>	13.09.2013	1 / 4	17.0	<b>100.952</b>	0.05	0.04	<b>101.483</b>
DE000 114153	9 <b>4.000 BO S 153</b>	11.10.2013	1 / 5	16.0	<b>105.661</b>	0.06	0.04	<b>107.912</b>
DE000 113736	2 <b>0.250 BSA 11</b>	13.12.2013	1 / 7	15.0	<b>100.297</b>	0.07	0.05	<b>100.412</b>
DE000 113524	2 <b>4.250 Bund 03</b>	04.01.2014	1 / 8	24.0	<b>106.990</b>	0.06	0.04	<b>108.395</b>
DE000 113737	0 <b>0.250 BSA 12</b>	14.03.2014	1 / 10	15.0	<b>100.310</b>	0.08	0.06	<b>100.358</b>
DE000 114154	7 <b>2.250 BO S 154</b>	11.04.2014	1 / 11	19.0	<b>104.215</b>	0.07	0.05	<b>104.357</b>
DE000 113525	9 <b>4.250 Bund 04</b>	04.07.2014	2 / 2	25.0	<b>108.965</b>	0.11	0.08	<b>112.507</b>
DE000 114155	4 <b>2.500 BO S 155</b>	10.10.2014	2 / 5	17.0	<b>105.770</b>	0.12	0.09	<b>107.184</b>
DE000 113526	7 <b>3.750 Bund 04</b>	04.01.2015	2 / 8	23.0	<b>109.580</b>	0.15	0.11	<b>110.820</b>
DE000 114156	2 <b>2.500 BO S 156</b>	27.02.2015	2 / 10	17.0	<b>106.550</b>	0.17	0.12	<b>107.008</b>
DE000 114157	0 <b>2.250 BO S 157</b>	10.04.2015	2 / 11	19.0	<b>106.030</b>	0.19	0.14	<b>106.178</b>
DE000 113528	3 <b>3.250 Bund 05</b>	04.07.2015	3 / 2	21.0	<b>109.570</b>	0.21	0.16	<b>112.278</b>
DE000 114158	8 <b>1.750 BO S 158</b>	09.10.2015	3 / 5	16.0	<b>105.070</b>	0.26	0.19	<b>106.065</b>
DE000 113529	1 <b>3.500 Bund 05</b>	04.01.2016	3 / 8	23.0	<b>111.620</b>	0.31	0.23	<b>112.777</b>
DE000 114159	6 <b>2.000 BO S 159</b>	26.02.2016	3 / 10	16.0	<b>106.260</b>	0.34	0.25	<b>106.632</b>
DE000 114160	4 <b>2.750 BO S 160</b>	08.04.2016	3 / 11	18.0	<b>109.220</b>	0.38	0.28	<b>109.416</b>
DE000 103050	0 <b>1.500 Bund 06 index.</b>	15.04.2016	3 / 11	15.0	<b>110.800</b>	-1.16	-	<b>110.878</b>
DE000 113446	8 <b>6.000 Bund 86 II</b>	20.06.2016	4 / 1	3.8	<b>122.400</b>	0.50	0.36	<b>127.630</b>
DE000 113530	9 <b>4.000 Bund 06</b>	04.07.2016	4 / 2	23.0	<b>114.720</b>	0.43	0.31	<b>118.053</b>
DE000 113449	2 <b>5.625 Bund 86</b>	20.09.2016	4 / 4	0.8	<b>121.950</b>	0.54	0.39	<b>125.439</b>
DE000 114161	2 <b>1.250 BO S 161</b>	14.10.2016	4 / 5	16.0	<b>103.260</b>	0.51	0.37	<b>104.001</b>
DE000 113531	7 <b>3.750 Bund 06</b>	04.01.2017	4 / 8	20.0	<b>114.720</b>	0.55	0.40	<b>115.960</b>
DE000 114162	0 <b>0.750 BO S 162</b>	24.02.2017	4 / 9	16.0	<b>100.730</b>	0.60	0.44	<b>100.960</b>
DE000 113533	3 <b>4.250 Bund 07 II</b>	04.07.2017	5 / 2	19.0	<b>118.140</b>	0.67	0.48	<b>121.682</b>
DE000 113534	1 <b>4.000 Bund 07</b>	04.01.2018	5 / 8	20.0	<b>117.770</b>	0.78	0.57	<b>119.092</b>
DE000 103053	4 <b>0.750 BO 11 index.</b>	15.04.2018	5 / 11	5.0	<b>109.500</b>	-0.80	-	<b>109.539</b>
DE000 113535	8 <b>4.250 Bund 08</b>	04.07.2018	6 / 2	21.0	<b>120.120</b>	0.88	0.64	<b>123.662</b>
DE000 113537	4 <b>3.750 Bund 08</b>	04.01.2019	6 / 8	24.0	<b>117.770</b>	0.98	0.71	<b>119.010</b>
DE000 113538	2 <b>3.500 Bund 09</b>	04.07.2019	7 / 2	24.0	<b>116.520</b>	1.09	0.79	<b>119.437</b>
DE000 113539	0 <b>3.250 Bund 09</b>	04.01.2020	7 / 8	22.0	<b>115.020</b>	1.19	0.86	<b>116.094</b>
DE000 103052	6 <b>1.750 Bund 09 index.</b>	15.04.2020	7 / 11	15.0	<b>118.350</b>	-0.51	-	<b>118.441</b>
DE000 113540	8 <b>3.000 Bund 10</b>	04.07.2020	8 / 2	22.0	<b>113.210</b>	1.29	0.93	<b>115.710</b>
DE000 113541	6 <b>2.250 Bund 10</b>	04.09.2020	8 / 4	16.0	<b>107.220</b>	1.33	0.97	<b>108.714</b>
DE000 113542	4 <b>2.500 Bund 10</b>	04.01.2021	8 / 8	19.0	<b>109.080</b>	1.38	1.01	<b>109.907</b>
DE000 113544	0 <b>3.250 Bund 11</b>	04.07.2021	9 / 2	19.0	<b>115.240</b>	1.46	1.06	<b>118.536</b>
DE000 113545	7 <b>2.250 Bund 11</b>	04.09.2021	9 / 4	16.0	<b>106.300</b>	1.52	1.11	<b>107.849</b>
DE000 113546	5 <b>2.000 Bund 11</b>	04.01.2022	9 / 8	20.0	<b>103.820</b>	1.57	1.15	<b>104.700</b>
DE000 113547	3 <b>1.750 Bund 12</b>	04.07.2022	10 / 2	5.0	<b>100.900</b>	1.65	1.22	<b>101.000</b>
DE000 103054	2 <b>0.100 Bund 12 index.</b>	15.04.2023	10 / 11	2.0	<b>103.300</b>	-0.20	-0.15	<b>103.311</b>
DE000 113492	2 <b>6.250 Bund 94</b>	04.01.2024	11 / 8	10.3	<b>145.580</b>	1.87	1.32	<b>147.646</b>
DE000 113504	4 <b>6.500 Bund 97</b>	04.07.2027	15 / 2	11.3	<b>154.720</b>	2.21	1.56	<b>160.137</b>
DE000 113506	9 <b>5.625 Bund 98</b>	04.01.2028	15 / 8	14.5	<b>143.680</b>	2.28	1.61	<b>145.540</b>
DE000 113508	5 <b>4.750 Bund 98 II</b>	04.07.2028	16 / 2	11.3	<b>132.500</b>	2.32	1.66	<b>136.458</b>
DE000 113514	3 <b>6.250 Bund 00</b>	04.01.2030	17 / 8	9.3	<b>155.680</b>	2.36	1.66	<b>157.746</b>
DE000 113517	6 <b>5.500 Bund 00</b>	04.01.2031	18 / 8	17.0	<b>146.400</b>	2.39	1.69	<b>148.218</b>
DE000 113522	6 <b>4.750 Bund 03</b>	04.07.2034	22 / 2	20.0	<b>139.900</b>	2.41	1.71	<b>143.858</b>
DE000 113527	5 <b>4.000 Bund 05</b>	04.01.2037	24 / 8	23.0	<b>129.660</b>	2.39	1.72	<b>130.982</b>
DE000 113532	5 <b>4.250 Bund 07 I</b>	04.07.2039	27 / 2	14.0	<b>137.300</b>	2.37	1.69	<b>140.842</b>
DE000 113536	6 <b>4.750 Bund 08</b>	04.07.2040	28 / 2	16.0	<b>148.500</b>	2.37	1.68	<b>152.458</b>
DE000 113543	2 <b>3.250 Bund 10</b>	04.07.2042	30 / 2	15.0	<b>119.300</b>	2.35	1.70	<b>122.008</b>
DE000 113548	1 <b>2.500 Bund 12</b>	04.07.2044	32 / 2	3.0	<b>103.580</b>	2.34	1.72	<b>103.628</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

## Prices and yields of listed Federal securities as of 03.05.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730	5 0.500 BSA 10	15.06.2012	0 / 1	19.0	100.050	0.03	0.02	100.497
DE000 113520	0 5.000 Bund 02 II	04.07.2012	0 / 2	27.0	100.790	0.01	0.01	104.998
DE000 113731	3 0.750 BSA 10	14.09.2012	0 / 4	18.0	100.255	0.03	0.02	100.739
DE000 114151	3 4.250 BO S 151	12.10.2012	0 / 5	16.0	101.825	0.02	0.02	104.240
DE000 113732	1 1.000 BSA 10	14.12.2012	0 / 7	17.0	100.585	0.03	0.02	100.981
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 8	24.0	102.960	0.02	0.02	104.485
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 10	18.0	101.250	0.04	0.03	101.468
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 11	17.0	103.215	0.05	0.03	103.455
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 11	11.0	103.350	-1.27	-	103.486
DE000 113734	7 1.750 BSA 11	14.06.2013	1 / 1	17.0	101.880	0.05	0.03	103.602
DE000 113523	4 3.750 Bund 03	04.07.2013	1 / 2	22.0	104.305	0.03	0.02	107.461
DE000 113735	4 0.750 BSA 11	13.09.2013	1 / 4	17.0	100.947	0.05	0.04	101.484
DE000 114153	9 4.000 BO S 153	11.10.2013	1 / 5	16.0	105.630	0.06	0.04	107.914
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 7	15.0	100.305	0.06	0.04	100.422
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 8	24.0	106.965	0.05	0.04	108.405
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 10	15.0	100.312	0.08	0.06	100.362
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 11	19.0	104.200	0.07	0.05	104.360
DE000 113525	9 4.250 Bund 04	04.07.2014	2 / 2	25.0	108.940	0.10	0.07	112.517
DE000 114155	4 2.500 BO S 155	10.10.2014	2 / 5	17.0	105.760	0.12	0.09	107.194
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 8	23.0	109.560	0.15	0.11	110.830
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 9	17.0	106.540	0.16	0.12	107.018
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 11	19.0	106.030	0.18	0.13	106.196
DE000 113528	3 3.250 Bund 05	04.07.2015	3 / 2	21.0	109.565	0.21	0.15	112.300
DE000 114158	8 1.750 BO S 158	09.10.2015	3 / 5	16.0	105.110	0.25	0.18	106.119
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 8	23.0	111.660	0.29	0.21	112.846
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 9	16.0	106.330	0.32	0.24	106.718
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 11	18.0	109.280	0.36	0.26	109.498
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 11	15.0	110.750	-1.15	-	110.840
DE000 113446	8 6.000 Bund 86 II	20.06.2016	4 / 1	3.8	122.450	0.48	0.35	127.729
DE000 113530	9 4.000 Bund 06	04.07.2016	4 / 2	23.0	114.775	0.41	0.30	118.141
DE000 113449	2 5.625 Bund 86	20.09.2016	4 / 4	0.8	122.000	0.52	0.38	125.535
DE000 114161	2 1.250 BO S 161	14.10.2016	4 / 5	16.0	103.355	0.48	0.35	104.106
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 8	20.0	114.810	0.52	0.38	116.080
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 9	16.0	100.835	0.57	0.42	101.071
DE000 113533	3 4.250 Bund 07 II	04.07.2017	5 / 2	19.0	118.240	0.64	0.47	121.817
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 8	20.0	117.890	0.76	0.55	119.245
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 11	5.0	109.600	-0.82	-	109.645
DE000 113535	8 4.250 Bund 08	04.07.2018	6 / 2	21.0	120.250	0.86	0.62	123.827
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 8	24.0	117.930	0.96	0.69	119.200
DE000 113538	2 3.500 Bund 09	04.07.2019	7 / 2	24.0	116.730	1.06	0.77	119.675
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 8	22.0	115.200	1.16	0.84	116.301
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 11	15.0	118.400	-0.51	-	118.505
DE000 113540	8 3.000 Bund 10	04.07.2020	8 / 2	22.0	113.420	1.26	0.91	115.945
DE000 113541	6 2.250 Bund 10	04.09.2020	8 / 4	16.0	107.470	1.30	0.95	108.982
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 8	19.0	109.350	1.35	0.98	110.197
DE000 113544	0 3.250 Bund 11	04.07.2021	9 / 2	19.0	115.570	1.42	1.03	118.893
DE000 113545	7 2.250 Bund 11	04.09.2021	9 / 4	16.0	106.690	1.48	1.08	108.258
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 8	20.0	104.180	1.53	1.12	105.077
DE000 113547	3 1.750 Bund 12	04.07.2022	10 / 2	5.0	101.260	1.61	1.19	101.375
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 11	2.0	103.550	-0.22	-0.16	103.562
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 8	10.3	146.000	1.83	1.30	148.117
DE000 113504	4 6.500 Bund 97	04.07.2027	15 / 2	11.3	155.160	2.19	1.54	160.630
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 8	14.5	143.980	2.26	1.60	145.886
DE000 113508	5 4.750 Bund 98 II	04.07.2028	16 / 2	11.3	132.920	2.29	1.64	136.917
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 8	9.3	156.170	2.33	1.64	158.287
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 8	17.0	146.860	2.36	1.67	148.723
DE000 113522	6 4.750 Bund 03	04.07.2034	22 / 2	20.0	140.330	2.39	1.70	144.327
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 8	23.0	130.020	2.38	1.70	131.375
DE000 113532	5 4.250 Bund 07 I	04.07.2039	27 / 2	14.0	137.660	2.36	1.68	141.237
DE000 113536	6 4.750 Bund 08	04.07.2040	28 / 2	16.0	148.920	2.35	1.67	152.917
DE000 113543	2 3.250 Bund 10	04.07.2042	30 / 2	15.0	119.510	2.34	1.69	122.245
DE000 113548	1 2.500 Bund 12	04.07.2044	32 / 2	3.0	103.720	2.33	1.71	103.788

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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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DE000 113520	0 5.000 Bund 02 II	04.07.2012	0 / 2	27.0	100.770	0.05	0.04	104.991
DE000 113731	3 0.750 BSA 10	14.09.2012	0 / 4	18.0	100.250	0.04	0.03	100.736
DE000 114151	3 4.250 BO S 151	12.10.2012	0 / 5	16.0	101.810	0.03	0.02	104.237
DE000 113732	1 1.000 BSA 10	14.12.2012	0 / 7	17.0	100.580	0.03	0.03	100.979
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 8	24.0	102.948	0.02	0.02	104.485
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 10	18.0	101.242	0.04	0.03	101.464
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 11	17.0	103.205	0.05	0.04	103.454
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 11	11.0	103.350	-1.28	-	103.492
DE000 113734	7 1.750 BSA 11	14.06.2013	1 / 1	17.0	101.877	0.04	0.03	103.604
DE000 113523	4 3.750 Bund 03	04.07.2013	1 / 2	22.0	104.275	0.05	0.04	107.441
DE000 113735	4 0.750 BSA 11	13.09.2013	1 / 4	17.0	100.945	0.05	0.04	101.484
DE000 114153	9 4.000 BO S 153	11.10.2013	1 / 5	16.0	105.615	0.06	0.04	107.910
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 7	15.0	100.300	0.06	0.05	100.418
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 8	24.0	106.945	0.06	0.04	108.397
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 10	15.0	100.305	0.08	0.06	100.356
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 11	19.0	104.177	0.08	0.06	104.343
DE000 113525	9 4.250 Bund 04	04.07.2014	2 / 2	25.0	108.920	0.11	0.08	112.508
DE000 114155	4 2.500 BO S 155	10.10.2014	2 / 5	17.0	105.740	0.13	0.09	107.181
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 8	23.0	109.530	0.15	0.11	110.811
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 9	17.0	106.515	0.17	0.12	107.000
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 11	19.0	105.990	0.19	0.14	106.163
DE000 113528	3 3.250 Bund 05	04.07.2015	3 / 2	21.0	109.535	0.21	0.16	112.279
DE000 114158	8 1.750 BO S 158	09.10.2015	3 / 5	16.0	105.070	0.26	0.19	106.084
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 8	23.0	111.620	0.30	0.22	112.815
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 9	16.0	106.310	0.33	0.24	106.703
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 11	18.0	109.240	0.37	0.27	109.466
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 11	15.0	110.550	-1.11	-	110.645
DE000 113446	8 6.000 Bund 86 II	20.06.2016	4 / 1	3.8	122.400	0.49	0.35	127.695
DE000 113530	9 4.000 Bund 06	04.07.2016	4 / 2	23.0	114.730	0.42	0.30	118.107
DE000 113449	2 5.625 Bund 86	20.09.2016	4 / 4	0.8	121.950	0.53	0.38	125.500
DE000 114161	2 1.250 BO S 161	14.10.2016	4 / 5	16.0	103.305	0.49	0.36	104.060
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 8	20.0	114.750	0.54	0.39	116.031
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 9	16.0	100.785	0.58	0.43	101.023
DE000 113533	3 4.250 Bund 07 II	04.07.2017	5 / 2	19.0	118.180	0.65	0.47	121.768
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 8	20.0	117.835	0.77	0.55	119.201
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 11	5.0	109.300	-0.77	-	109.347
DE000 113535	8 4.250 Bund 08	04.07.2018	6 / 2	21.0	120.180	0.87	0.63	123.768
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 8	24.0	117.870	0.97	0.70	119.151
DE000 113538	2 3.500 Bund 09	04.07.2019	7 / 2	24.0	116.670	1.07	0.77	119.625
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 8	22.0	115.230	1.16	0.84	116.340
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 11	15.0	118.100	-0.48	-	118.210
DE000 113540	8 3.000 Bund 10	04.07.2020	8 / 2	22.0	113.480	1.25	0.91	116.013
DE000 113541	6 2.250 Bund 10	04.09.2020	8 / 4	16.0	107.520	1.29	0.94	109.038
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 8	19.0	109.420	1.34	0.98	110.274
DE000 113544	0 3.250 Bund 11	04.07.2021	9 / 2	19.0	115.620	1.42	1.03	118.952
DE000 113545	7 2.250 Bund 11	04.09.2021	9 / 4	16.0	106.680	1.48	1.08	108.254
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 8	20.0	104.200	1.53	1.12	105.102
DE000 113547	3 1.750 Bund 12	04.07.2022	10 / 2	5.0	101.270	1.61	1.19	101.390
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 11	2.0	103.150	-0.18	-0.14	103.163
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 8	10.3	145.960	1.83	1.30	148.095
DE000 113504	4 6.500 Bund 97	04.07.2027	15 / 2	11.3	155.060	2.19	1.54	160.548
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 8	14.5	143.930	2.26	1.60	145.851
DE000 113508	5 4.750 Bund 98 II	04.07.2028	16 / 2	11.3	132.760	2.30	1.64	136.770
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 8	9.3	156.000	2.34	1.65	158.135
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 8	17.0	146.750	2.37	1.68	148.628
DE000 113522	6 4.750 Bund 03	04.07.2034	22 / 2	20.0	140.220	2.39	1.70	144.230
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 8	23.0	130.000	2.38	1.70	131.366
DE000 113532	5 4.250 Bund 07 I	04.07.2039	27 / 2	14.0	137.660	2.36	1.68	141.248
DE000 113536	6 4.750 Bund 08	04.07.2040	28 / 2	16.0	148.960	2.35	1.67	152.970
DE000 113543	2 3.250 Bund 10	04.07.2042	30 / 2	15.0	119.600	2.34	1.69	122.344
DE000 113548	1 2.500 Bund 12	04.07.2044	32 / 2	3.0	103.800	2.33	1.71	103.875

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

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

## Prices and yields of listed Federal securities as of 07.05.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730	5 0.500 BSA 10	15.06.2012	0 / 1	19.0	100.045	0.05	0.04	100.494
DE000 113520	0 5.000 Bund 02 II	04.07.2012	0 / 2	27.0	100.750	0.09	0.07	104.985
DE000 113731	3 0.750 BSA 10	14.09.2012	0 / 4	18.0	100.250	0.03	0.03	100.738
DE000 114151	3 4.250 BO S 151	12.10.2012	0 / 5	16.0	101.790	0.05	0.04	104.229
DE000 113732	1 1.000 BSA 10	14.12.2012	0 / 7	17.0	100.570	0.05	0.03	100.972
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 8	24.0	102.920	0.04	0.03	104.469
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 10	18.0	101.235	0.05	0.03	101.461
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 11	17.0	103.190	0.05	0.04	103.449
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 11	11.0	103.340	-1.28	-	103.488
DE000 113734	7 1.750 BSA 11	14.06.2013	1 / 1	17.0	101.870	0.05	0.03	103.601
DE000 113523	4 3.750 Bund 03	04.07.2013	1 / 2	22.0	104.260	0.05	0.04	107.436
DE000 113735	4 0.750 BSA 11	13.09.2013	1 / 4	17.0	100.935	0.06	0.04	101.476
DE000 114153	9 4.000 BO S 153	11.10.2013	1 / 5	16.0	105.610	0.06	0.04	107.916
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 7	15.0	100.310	0.06	0.04	100.428
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 8	24.0	106.940	0.06	0.04	108.403
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 10	15.0	100.320	0.08	0.06	100.371
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 11	19.0	104.185	0.07	0.05	104.358
DE000 113525	9 4.250 Bund 04	04.07.2014	2 / 2	25.0	108.930	0.10	0.07	112.530
DE000 114155	4 2.500 BO S 155	10.10.2014	2 / 5	17.0	105.765	0.11	0.08	107.213
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 8	23.0	109.565	0.14	0.10	110.856
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 9	17.0	106.545	0.16	0.12	107.037
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 11	19.0	106.015	0.18	0.13	106.194
DE000 113528	3 3.250 Bund 05	04.07.2015	3 / 2	21.0	109.580	0.20	0.15	112.333
DE000 114158	8 1.750 BO S 158	09.10.2015	3 / 5	16.0	105.140	0.24	0.17	106.158
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 8	23.0	111.730	0.27	0.20	112.935
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 9	16.0	106.420	0.30	0.22	106.819
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 11	18.0	109.360	0.34	0.25	109.594
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 11	15.0	110.670	-1.14	-	110.769
DE000 113446	8 6.000 Bund 86 II	20.06.2016	4 / 1	3.8	122.550	0.46	0.33	127.861
DE000 113530	9 4.000 Bund 06	04.07.2016	4 / 2	23.0	114.880	0.38	0.28	118.268
DE000 113449	2 5.625 Bund 86	20.09.2016	4 / 4	0.8	122.100	0.50	0.36	125.666
DE000 114161	2 1.250 BO S 161	14.10.2016	4 / 5	16.0	103.470	0.46	0.34	104.228
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 8	20.0	114.940	0.50	0.36	116.231
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 9	16.0	100.965	0.55	0.40	101.205
DE000 113533	3 4.250 Bund 07 II	04.07.2017	5 / 2	19.0	118.400	0.61	0.44	122.000
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 8	20.0	118.090	0.72	0.52	119.467
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 11	5.0	109.650	-0.83	-	109.699
DE000 113535	8 4.250 Bund 08	04.07.2018	6 / 2	21.0	120.450	0.83	0.60	124.050
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 8	24.0	118.180	0.92	0.67	119.471
DE000 113538	2 3.500 Bund 09	04.07.2019	7 / 2	24.0	116.980	1.03	0.74	119.944
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 8	22.0	115.640	1.11	0.80	116.759
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 11	15.0	118.500	-0.53	-	118.615
DE000 113540	8 3.000 Bund 10	04.07.2020	8 / 2	22.0	113.910	1.20	0.87	116.451
DE000 113541	6 2.250 Bund 10	04.09.2020	8 / 4	16.0	107.920	1.24	0.91	109.445
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 8	19.0	109.820	1.29	0.94	110.681
DE000 113544	0 3.250 Bund 11	04.07.2021	9 / 2	19.0	116.070	1.37	0.99	119.410
DE000 113545	7 2.250 Bund 11	04.09.2021	9 / 4	16.0	107.100	1.43	1.05	108.680
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 8	20.0	104.610	1.48	1.09	105.518
DE000 113547	3 1.750 Bund 12	04.07.2022	10 / 2	5.0	101.660	1.57	1.15	101.784
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 11	2.0	103.700	-0.23	-0.17	103.713
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 8	10.3	146.560	1.79	1.26	148.712
DE000 113504	4 6.500 Bund 97	04.07.2027	15 / 2	11.3	155.820	2.15	1.51	161.325
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 8	14.5	144.630	2.22	1.57	146.566
DE000 113508	5 4.750 Bund 98 II	04.07.2028	16 / 2	11.3	133.480	2.25	1.61	137.503
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 8	9.3	156.820	2.30	1.62	158.972
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 8	17.0	147.500	2.33	1.65	149.393
DE000 113522	6 4.750 Bund 03	04.07.2034	22 / 2	20.0	141.020	2.35	1.67	145.043
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 8	23.0	130.890	2.34	1.67	132.267
DE000 113532	5 4.250 Bund 07 I	04.07.2039	27 / 2	14.0	138.600	2.32	1.65	142.200
DE000 113536	6 4.750 Bund 08	04.07.2040	28 / 2	16.0	150.020	2.31	1.64	154.043
DE000 113543	2 3.250 Bund 10	04.07.2042	30 / 2	15.0	120.550	2.30	1.66	123.303
DE000 113548	1 2.500 Bund 12	04.07.2044	32 / 2	3.0	104.660	2.29	1.68	104.742

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

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

## Prices and yields of listed Federal securities as of 08.05.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730	5 0.500 BSA 10	15.06.2012	0 / 1	19.0	100.045	0.04	0.03	100.496
DE000 113520	0 5.000 Bund 02 II	04.07.2012	0 / 2	27.0	100.735	0.10	0.08	104.984
DE000 113731	3 0.750 BSA 10	14.09.2012	0 / 4	18.0	100.245	0.04	0.03	100.735
DE000 114151	3 4.250 BO S 151	12.10.2012	0 / 5	16.0	101.780	0.04	0.03	104.230
DE000 113732	1 1.000 BSA 10	14.12.2012	0 / 7	17.0	100.570	0.04	0.03	100.974
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 8	24.0	102.915	0.03	0.03	104.476
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 10	18.0	101.225	0.05	0.04	101.455
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 11	17.0	103.180	0.05	0.04	103.448
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 11	11.0	103.300	-1.25	-	103.454
DE000 113734	7 1.750 BSA 11	14.06.2013	1 / 1	17.0	101.860	0.05	0.04	103.596
DE000 113523	4 3.750 Bund 03	04.07.2013	1 / 2	22.0	104.240	0.06	0.05	107.426
DE000 113735	4 0.750 BSA 11	13.09.2013	1 / 4	17.0	100.930	0.06	0.04	101.473
DE000 114153	9 4.000 BO S 153	11.10.2013	1 / 5	16.0	105.580	0.07	0.05	107.897
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 7	15.0	100.290	0.07	0.05	100.409
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 8	24.0	106.910	0.07	0.05	108.385
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 10	15.0	100.300	0.09	0.06	100.352
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 11	19.0	104.165	0.08	0.06	104.344
DE000 113525	9 4.250 Bund 04	04.07.2014	2 / 2	25.0	108.890	0.11	0.08	112.501
DE000 114155	4 2.500 BO S 155	10.10.2014	2 / 5	17.0	105.740	0.12	0.09	107.195
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 8	23.0	109.520	0.15	0.11	110.821
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 9	17.0	106.485	0.18	0.13	106.984
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 11	19.0	105.930	0.21	0.15	106.115
DE000 113528	3 3.250 Bund 05	04.07.2015	3 / 2	21.0	109.520	0.21	0.16	112.282
DE000 114158	8 1.750 BO S 158	09.10.2015	3 / 5	16.0	105.095	0.25	0.18	106.118
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 8	23.0	111.670	0.28	0.21	112.884
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 9	16.0	106.360	0.31	0.23	106.764
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 11	18.0	109.310	0.35	0.26	109.551
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 11	15.0	110.550	-1.11	-	110.653
DE000 113446	8 6.000 Bund 86 II	20.06.2016	4 / 1	3.8	122.470	0.47	0.34	127.798
DE000 113530	9 4.000 Bund 06	04.07.2016	4 / 2	23.0	114.830	0.39	0.28	118.229
DE000 113449	2 5.625 Bund 86	20.09.2016	4 / 4	0.8	122.030	0.51	0.37	125.611
DE000 114161	2 1.250 BO S 161	14.10.2016	4 / 5	16.0	103.430	0.47	0.34	104.192
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 8	20.0	114.895	0.50	0.36	116.196
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 9	16.0	100.930	0.55	0.41	101.172
DE000 113533	3 4.250 Bund 07 II	04.07.2017	5 / 2	19.0	118.360	0.62	0.45	121.971
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 8	20.0	118.030	0.73	0.53	119.418
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 11	5.0	109.450	-0.80	-	109.501
DE000 113535	8 4.250 Bund 08	04.07.2018	6 / 2	21.0	120.400	0.83	0.60	124.011
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 8	24.0	118.160	0.92	0.67	119.461
DE000 113538	2 3.500 Bund 09	04.07.2019	7 / 2	24.0	116.970	1.03	0.74	119.944
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 8	22.0	115.570	1.12	0.81	116.698
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 11	15.0	118.200	-0.49	-	118.320
DE000 113540	8 3.000 Bund 10	04.07.2020	8 / 2	22.0	113.860	1.20	0.87	116.409
DE000 113541	6 2.250 Bund 10	04.09.2020	8 / 4	16.0	107.890	1.25	0.91	109.421
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 8	19.0	109.780	1.30	0.95	110.647
DE000 113544	0 3.250 Bund 11	04.07.2021	9 / 2	19.0	116.010	1.38	1.00	119.359
DE000 113545	7 2.250 Bund 11	04.09.2021	9 / 4	16.0	107.100	1.43	1.04	108.686
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 8	20.0	104.600	1.48	1.09	105.513
DE000 113547	3 1.750 Bund 12	04.07.2022	10 / 2	5.0	101.650	1.57	1.16	101.779
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 11	2.0	103.350	-0.20	-0.15	103.363
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 8	10.3	146.650	1.78	1.26	148.819
DE000 113504	4 6.500 Bund 97	04.07.2027	15 / 2	11.3	156.000	2.13	1.50	161.523
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 8	14.5	144.890	2.20	1.56	146.842
DE000 113508	5 4.750 Bund 98 II	04.07.2028	16 / 2	11.3	133.700	2.24	1.60	137.736
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 8	9.3	157.170	2.28	1.60	159.339
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 8	17.0	147.800	2.31	1.64	149.708
DE000 113522	6 4.750 Bund 03	04.07.2034	22 / 2	20.0	141.410	2.33	1.66	145.446
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 8	23.0	131.370	2.32	1.66	132.758
DE000 113532	5 4.250 Bund 07 I	04.07.2039	27 / 2	14.0	139.220	2.29	1.63	142.831
DE000 113536	6 4.750 Bund 08	04.07.2040	28 / 2	16.0	150.730	2.29	1.62	154.766
DE000 113543	2 3.250 Bund 10	04.07.2042	30 / 2	15.0	121.100	2.28	1.64	123.862
DE000 113548	1 2.500 Bund 12	04.07.2044	32 / 2	3.0	105.170	2.27	1.66	105.259

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

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

**Prices and yields of listed Federal securities as of 09.05.12**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730	5 0.500 BSA 10	15.06.2012	0 / 1	19.0	100.040	0.08	0.06	100.492
DE000 113520	0 5.000 Bund 02 II	04.07.2012	0 / 1	27.0	100.720	0.11	0.08	104.982
DE000 113731	3 0.750 BSA 10	14.09.2012	0 / 4	18.0	100.240	0.05	0.04	100.732
DE000 114151	3 4.250 BO S 151	12.10.2012	0 / 5	16.0	101.760	0.06	0.05	104.222
DE000 113732	1 1.000 BSA 10	14.12.2012	0 / 7	17.0	100.560	0.05	0.04	100.967
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 7	24.0	102.890	0.05	0.04	104.464
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 10	18.0	101.210	0.07	0.05	101.444
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 11	17.0	103.150	0.08	0.06	103.428
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 11	11.0	103.170	-1.13	-	103.330
DE000 113734	7 1.750 BSA 11	14.06.2013	1 / 1	17.0	101.830	0.07	0.05	103.571
DE000 113523	4 3.750 Bund 03	04.07.2013	1 / 1	22.0	104.220	0.07	0.05	107.417
DE000 113735	4 0.750 BSA 11	13.09.2013	1 / 4	17.0	100.915	0.07	0.05	101.460
DE000 114153	9 4.000 BO S 153	11.10.2013	1 / 5	16.0	105.560	0.08	0.06	107.888
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 7	15.0	100.290	0.07	0.05	100.410
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 7	24.0	106.895	0.07	0.05	108.381
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 10	15.0	100.295	0.09	0.07	100.348
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 11	19.0	104.140	0.09	0.06	104.325
DE000 113525	9 4.250 Bund 04	04.07.2014	2 / 1	25.0	108.880	0.11	0.08	112.503
DE000 114155	4 2.500 BO S 155	10.10.2014	2 / 5	17.0	105.730	0.12	0.09	107.192
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 7	23.0	109.520	0.15	0.11	110.831
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 9	17.0	106.500	0.17	0.12	107.005
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 11	19.0	105.975	0.19	0.14	106.166
DE000 113528	3 3.250 Bund 05	04.07.2015	3 / 1	21.0	109.540	0.21	0.15	112.310
DE000 114158	8 1.750 BO S 158	09.10.2015	3 / 5	16.0	105.125	0.24	0.18	106.153
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 7	23.0	111.695	0.28	0.20	112.919
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 9	16.0	106.400	0.30	0.22	106.810
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 11	18.0	109.355	0.34	0.25	109.604
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 11	15.0	110.300	-1.05	-	110.407
DE000 113446	8 6.000 Bund 86 II	20.06.2016	4 / 1	3.8	122.500	0.46	0.33	127.844
DE000 113530	9 4.000 Bund 06	04.07.2016	4 / 1	23.0	114.875	0.38	0.27	118.285
DE000 113449	2 5.625 Bund 86	20.09.2016	4 / 4	0.8	122.060	0.50	0.36	125.656
DE000 114161	2 1.250 BO S 161	14.10.2016	4 / 5	16.0	103.500	0.45	0.33	104.265
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 7	20.0	114.960	0.49	0.35	116.271
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 9	16.0	101.000	0.54	0.40	101.244
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 10	5.0	99.730	0.56	0.41	99.777
DE000 113533	3 4.250 Bund 07 II	04.07.2017	5 / 1	19.0	118.460	0.60	0.43	122.083
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 7	20.0	118.210	0.70	0.51	119.609
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 11	5.0	109.200	-0.76	-	109.253
DE000 113535	8 4.250 Bund 08	04.07.2018	6 / 1	21.0	120.600	0.80	0.58	124.223
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 7	24.0	118.370	0.89	0.64	119.681
DE000 113538	2 3.500 Bund 09	04.07.2019	7 / 1	24.0	117.230	0.99	0.72	120.214
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 7	22.0	115.840	1.08	0.78	116.977
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 11	15.0	117.900	-0.46	-	118.025
DE000 113540	8 3.000 Bund 10	04.07.2020	8 / 1	22.0	114.110	1.17	0.85	116.667
DE000 113541	6 2.250 Bund 10	04.09.2020	8 / 3	16.0	108.130	1.22	0.89	109.667
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 7	19.0	110.090	1.26	0.92	110.964
DE000 113544	0 3.250 Bund 11	04.07.2021	9 / 1	19.0	116.330	1.34	0.97	119.688
DE000 113545	7 2.250 Bund 11	04.09.2021	9 / 3	16.0	107.400	1.40	1.02	108.992
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 7	20.0	104.930	1.45	1.06	105.849
DE000 113547	3 1.750 Bund 12	04.07.2022	10 / 1	5.0	101.990	1.54	1.13	102.124
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 11	2.0	102.950	-0.17	-0.12	102.963
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 7	10.3	147.080	1.75	1.23	149.266
DE000 113504	4 6.500 Bund 97	04.07.2027	15 / 1	11.3	156.470	2.11	1.48	162.011
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 7	14.5	145.350	2.17	1.54	147.317
DE000 113508	5 4.750 Bund 98 II	04.07.2028	16 / 1	11.3	134.180	2.21	1.58	138.229
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 7	9.3	157.750	2.25	1.58	159.936
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 7	17.0	148.350	2.29	1.62	150.273
DE000 113522	6 4.750 Bund 03	04.07.2034	22 / 1	20.0	142.200	2.30	1.63	146.249
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 7	23.0	132.000	2.29	1.64	133.399
DE000 113532	5 4.250 Bund 07 I	04.07.2039	27 / 1	14.0	139.900	2.27	1.61	143.523
DE000 113536	6 4.750 Bund 08	04.07.2040	28 / 1	16.0	151.400	2.26	1.60	155.449
DE000 113543	2 3.250 Bund 10	04.07.2042	30 / 1	15.0	121.650	2.25	1.63	124.420
DE000 113548	1 2.500 Bund 12	04.07.2044	32 / 1	3.0	105.550	2.26	1.65	105.646

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

## Prices and yields of listed Federal securities as of 10.05.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730	5 0.500 BSA 10	15.06.2012	0 / 1	19.0	100.040	0.04	0.03	100.496
DE000 113520	0 5.000 Bund 02 II	04.07.2012	0 / 1	27.0	100.687	0.07	0.05	104.990
DE000 113731	3 0.750 BSA 10	14.09.2012	0 / 4	18.0	100.235	0.05	0.04	100.733
DE000 114151	3 4.250 BO S 151	12.10.2012	0 / 5	16.0	101.735	0.04	0.03	104.232
DE000 113732	1 1.000 BSA 10	14.12.2012	0 / 7	17.0	100.550	0.06	0.04	100.965
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 7	24.0	102.860	0.04	0.03	104.471
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 10	18.0	101.205	0.06	0.04	101.452
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 11	17.0	103.145	0.05	0.04	103.452
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 11	11.0	103.110	-1.09	-	103.289
DE000 113734	7 1.750 BSA 11	14.06.2013	1 / 1	17.0	101.832	0.06	0.04	103.587
DE000 113523	4 3.750 Bund 03	04.07.2013	1 / 1	22.0	104.205	0.06	0.04	107.432
DE000 113735	4 0.750 BSA 11	13.09.2013	1 / 4	17.0	100.930	0.05	0.04	101.481
DE000 114153	9 4.000 BO S 153	11.10.2013	1 / 5	16.0	105.560	0.05	0.04	107.921
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 7	15.0	100.315	0.05	0.04	100.437
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 7	24.0	106.895	0.05	0.04	108.416
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 10	15.0	100.330	0.07	0.05	100.385
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 11	19.0	104.170	0.06	0.05	104.373
DE000 113525	9 4.250 Bund 04	04.07.2014	2 / 1	25.0	108.900	0.08	0.06	112.558
DE000 114155	4 2.500 BO S 155	10.10.2014	2 / 5	17.0	105.765	0.10	0.07	107.247
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 7	23.0	109.560	0.12	0.09	110.902
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 9	17.0	106.555	0.14	0.11	107.081
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 11	19.0	106.045	0.16	0.12	106.255
DE000 113528	3 3.250 Bund 05	04.07.2015	3 / 1	21.0	109.620	0.17	0.13	112.417
DE000 114158	8 1.750 BO S 158	09.10.2015	3 / 5	16.0	105.230	0.21	0.15	106.272
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 7	23.0	111.825	0.24	0.17	113.078
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 9	16.0	106.535	0.26	0.19	106.961
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 11	18.0	109.510	0.29	0.22	109.781
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 11	15.0	110.050	-1.00	-	110.169
DE000 113446	8 6.000 Bund 86 II	20.06.2016	4 / 1	3.8	122.670	0.41	0.30	128.063
DE000 113530	9 4.000 Bund 06	04.07.2016	4 / 1	23.0	115.030	0.34	0.24	118.473
DE000 113449	2 5.625 Bund 86	20.09.2016	4 / 4	0.8	122.220	0.46	0.33	125.862
DE000 114161	2 1.250 BO S 161	14.10.2016	4 / 5	16.0	103.690	0.41	0.30	104.465
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 7	20.0	115.175	0.44	0.32	116.517
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 9	16.0	101.200	0.50	0.36	101.450
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 10	5.0	99.885	0.52	0.39	99.936
DE000 113533	3 4.250 Bund 07 II	04.07.2017	5 / 1	19.0	118.620	0.56	0.41	122.278
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 7	20.0	118.350	0.67	0.49	119.782
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 11	5.0	108.970	-0.73	-	109.030
DE000 113535	8 4.250 Bund 08	04.07.2018	6 / 1	21.0	120.750	0.78	0.56	124.408
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 7	24.0	118.510	0.87	0.63	119.852
DE000 113538	2 3.500 Bund 09	04.07.2019	7 / 1	24.0	117.380	0.97	0.70	120.392
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 7	22.0	116.020	1.06	0.77	117.183
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 11	15.0	117.700	-0.44	-	117.839
DE000 113540	8 3.000 Bund 10	04.07.2020	8 / 1	22.0	114.310	1.15	0.83	116.892
DE000 113541	6 2.250 Bund 10	04.09.2020	8 / 3	16.0	108.340	1.19	0.87	109.895
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 7	19.0	110.300	1.24	0.90	111.195
DE000 113544	0 3.250 Bund 11	04.07.2021	9 / 1	19.0	116.590	1.31	0.95	119.975
DE000 113545	7 2.250 Bund 11	04.09.2021	9 / 3	16.0	107.640	1.37	1.00	109.251
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 7	20.0	105.220	1.42	1.04	106.155
DE000 113547	3 1.750 Bund 12	04.07.2022	10 / 1	5.0	102.290	1.50	1.10	102.438
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 11	2.0	102.680	-0.14	-0.11	102.694
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 7	10.3	147.550	1.71	1.21	149.787
DE000 113504	4 6.500 Bund 97	04.07.2027	15 / 1	11.3	157.250	2.06	1.45	162.844
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 7	14.5	146.050	2.13	1.51	148.063
DE000 113508	5 4.750 Bund 98 II	04.07.2028	16 / 1	11.3	134.870	2.17	1.55	138.958
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 7	9.3	158.520	2.21	1.55	160.757
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 7	17.0	149.220	2.24	1.58	151.189
DE000 113522	6 4.750 Bund 03	04.07.2034	22 / 1	20.0	143.070	2.26	1.60	147.158
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 7	23.0	132.970	2.24	1.60	134.402
DE000 113532	5 4.250 Bund 07 I	04.07.2039	27 / 1	14.0	141.000	2.22	1.58	144.658
DE000 113536	6 4.750 Bund 08	04.07.2040	28 / 1	16.0	152.480	2.22	1.57	156.568
DE000 113543	2 3.250 Bund 10	04.07.2042	30 / 1	15.0	122.550	2.22	1.60	125.347
DE000 113548	1 2.500 Bund 12	04.07.2044	32 / 1	3.0	106.570	2.21	1.62	106.686

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



**Prices and yields of listed Federal securities as of 11.05.12**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730	5 0.500 BSA 10	15.06.2012	0 / 1	19.0	100.035	0.09	0.06	100.493
DE000 113520	0 5.000 Bund 02 II	04.07.2012	0 / 1	27.0	100.670	0.09	0.07	104.987
DE000 113731	3 0.750 BSA 10	14.09.2012	0 / 4	18.0	100.230	0.06	0.04	100.730
DE000 114151	3 4.250 BO S 151	12.10.2012	0 / 5	16.0	101.725	0.04	0.03	104.233
DE000 113732	1 1.000 BSA 10	14.12.2012	0 / 7	17.0	100.550	0.05	0.04	100.968
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 7	24.0	102.850	0.04	0.03	104.473
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 10	18.0	101.200	0.06	0.04	101.451
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 11	17.0	103.130	0.06	0.04	103.446
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 11	11.0	103.050	-1.04	-	103.235
DE000 113734	7 1.750 BSA 11	14.06.2013	1 / 1	17.0	101.825	0.06	0.05	103.585
DE000 113523	4 3.750 Bund 03	04.07.2013	1 / 1	22.0	104.195	0.06	0.04	107.433
DE000 113735	4 0.750 BSA 11	13.09.2013	1 / 4	17.0	100.915	0.06	0.05	101.468
DE000 114153	9 4.000 BO S 153	11.10.2013	1 / 5	16.0	105.545	0.06	0.04	107.917
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 7	15.0	100.300	0.06	0.04	100.422
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 7	24.0	106.880	0.05	0.04	108.413
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 10	15.0	100.315	0.08	0.06	100.370
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 11	19.0	104.150	0.07	0.05	104.360
DE000 113525	9 4.250 Bund 04	04.07.2014	2 / 1	25.0	108.875	0.09	0.07	112.544
DE000 114155	4 2.500 BO S 155	10.10.2014	2 / 5	17.0	105.730	0.11	0.08	107.219
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 7	23.0	109.500	0.14	0.10	110.852
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 9	17.0	106.500	0.16	0.12	107.033
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 11	19.0	105.980	0.18	0.13	106.196
DE000 113528	3 3.250 Bund 05	04.07.2015	3 / 1	21.0	109.550	0.19	0.14	112.356
DE000 114158	8 1.750 BO S 158	09.10.2015	3 / 5	16.0	105.155	0.23	0.17	106.202
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 7	23.0	111.720	0.26	0.19	112.982
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 9	16.0	106.440	0.29	0.21	106.872
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 11	18.0	109.405	0.32	0.23	109.684
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 11	15.0	110.200	-1.04	-	110.323
DE000 113446	8 6.000 Bund 86 II	20.06.2016	4 / 1	3.8	122.550	0.44	0.31	127.960
DE000 113530	9 4.000 Bund 06	04.07.2016	4 / 1	23.0	114.920	0.36	0.26	118.374
DE000 113449	2 5.625 Bund 86	20.09.2016	4 / 4	0.8	122.100	0.48	0.35	125.758
DE000 114161	2 1.250 BO S 161	14.10.2016	4 / 5	16.0	103.585	0.43	0.31	104.364
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 7	20.0	115.070	0.46	0.33	116.422
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 9	16.0	101.135	0.51	0.37	101.387
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 10	5.0	99.820	0.54	0.40	99.872
DE000 113533	3 4.250 Bund 07 II	04.07.2017	5 / 1	19.0	118.550	0.57	0.42	122.219
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 7	20.0	118.270	0.69	0.50	119.713
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 11	5.0	109.150	-0.76	-	109.212
DE000 113535	8 4.250 Bund 08	04.07.2018	6 / 1	21.0	120.680	0.78	0.57	124.349
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 7	24.0	118.405	0.88	0.64	119.757
DE000 113538	2 3.500 Bund 09	04.07.2019	7 / 1	24.0	117.280	0.98	0.71	120.302
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 7	22.0	115.800	1.08	0.78	116.972
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 11	15.0	117.700	-0.44	-	117.844
DE000 113540	8 3.000 Bund 10	04.07.2020	8 / 1	22.0	114.100	1.17	0.85	116.690
DE000 113541	6 2.250 Bund 10	04.09.2020	8 / 3	16.0	108.150	1.21	0.88	109.711
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 7	19.0	110.090	1.26	0.92	110.992
DE000 113544	0 3.250 Bund 11	04.07.2021	9 / 1	19.0	116.330	1.34	0.97	119.724
DE000 113545	7 2.250 Bund 11	04.09.2021	9 / 3	16.0	107.400	1.40	1.02	109.017
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 7	20.0	104.940	1.45	1.06	105.880
DE000 113547	3 1.750 Bund 12	04.07.2022	10 / 1	5.0	102.030	1.53	1.13	102.183
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 11	2.0	102.770	-0.15	-0.11	102.785
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 7	10.3	147.170	1.74	1.23	149.424
DE000 113504	4 6.500 Bund 97	04.07.2027	15 / 1	11.3	156.800	2.08	1.46	162.412
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 7	14.5	145.720	2.15	1.52	147.749
DE000 113508	5 4.750 Bund 98 II	04.07.2028	16 / 1	11.3	134.570	2.18	1.56	138.671
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 7	9.3	158.270	2.22	1.56	160.524
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 7	17.0	148.950	2.25	1.59	150.934
DE000 113522	6 4.750 Bund 03	04.07.2034	22 / 1	20.0	142.800	2.27	1.61	146.901
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 7	23.0	132.720	2.25	1.61	134.163
DE000 113532	5 4.250 Bund 07 I	04.07.2039	27 / 1	14.0	140.700	2.23	1.59	144.369
DE000 113536	6 4.750 Bund 08	04.07.2040	28 / 1	16.0	152.400	2.22	1.57	156.501
DE000 113543	2 3.250 Bund 10	04.07.2042	30 / 1	15.0	122.600	2.21	1.60	125.406
DE000 113548	1 2.500 Bund 12	04.07.2044	32 / 1	3.0	106.650	2.21	1.62	106.773

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

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

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

## Prices and yields of listed Federal securities as of 14.05.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730	5 0.500 BSA 10	15.06.2012	0 / 1	19.0	100.035	0.07	0.05	100.494
DE000 113520	0 5.000 Bund 02 II	04.07.2012	0 / 1	27.0	100.660	0.07	0.05	104.991
DE000 113731	3 0.750 BSA 10	14.09.2012	0 / 4	18.0	100.230	0.05	0.04	100.732
DE000 114151	3 4.250 BO S 151	12.10.2012	0 / 5	16.0	101.710	0.05	0.04	104.230
DE000 113732	1 1.000 BSA 10	14.12.2012	0 / 7	17.0	100.550	0.05	0.04	100.971
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 7	24.0	102.840	0.04	0.03	104.475
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 10	18.0	101.200	0.05	0.04	101.455
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 11	17.0	103.130	0.05	0.03	103.456
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 11	11.0	102.850	-0.84	-	103.041
DE000 113734	7 1.750 BSA 11	14.06.2013	1 / 1	17.0	101.835	0.05	0.04	103.600
DE000 113523	4 3.750 Bund 03	04.07.2013	1 / 1	22.0	104.190	0.05	0.04	107.438
DE000 113735	4 0.750 BSA 11	13.09.2013	1 / 4	17.0	100.925	0.05	0.04	101.480
DE000 114153	9 4.000 BO S 153	11.10.2013	1 / 5	16.0	105.550	0.05	0.03	107.933
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 7	15.0	100.315	0.05	0.04	100.438
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 7	24.0	106.895	0.03	0.03	108.439
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 10	15.0	100.340	0.06	0.05	100.396
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 11	19.0	104.175	0.06	0.04	104.391
DE000 113525	9 4.250 Bund 04	04.07.2014	2 / 1	25.0	108.900	0.07	0.05	112.581
DE000 114155	4 2.500 BO S 155	10.10.2014	2 / 5	17.0	105.780	0.09	0.07	107.276
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 7	23.0	109.565	0.11	0.08	110.928
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 9	17.0	106.570	0.13	0.10	107.110
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 11	19.0	106.060	0.15	0.11	106.282
DE000 113528	3 3.250 Bund 05	04.07.2015	3 / 1	21.0	109.640	0.16	0.12	112.455
DE000 114158	8 1.750 BO S 158	09.10.2015	3 / 5	16.0	105.270	0.19	0.14	106.322
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 7	23.0	111.845	0.23	0.16	113.117
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 9	16.0	106.570	0.25	0.18	107.007
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 11	18.0	109.540	0.28	0.21	109.826
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 11	15.0	110.100	-1.02	-	110.227
DE000 113446	8 6.000 Bund 86 II	20.06.2016	4 / 1	3.8	122.700	0.40	0.29	128.126
DE000 113530	9 4.000 Bund 06	04.07.2016	4 / 1	23.0	115.070	0.32	0.24	118.534
DE000 113449	2 5.625 Bund 86	20.09.2016	4 / 4	0.8	122.250	0.44	0.32	125.923
DE000 114161	2 1.250 BO S 161	14.10.2016	4 / 5	16.0	103.740	0.39	0.29	104.522
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 7	20.0	115.220	0.43	0.31	116.583
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 9	16.0	101.280	0.48	0.35	101.534
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 10	5.0	99.980	0.50	0.37	100.033
DE000 113533	3 4.250 Bund 07 II	04.07.2017	5 / 1	19.0	118.730	0.54	0.39	122.411
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 7	20.0	118.500	0.65	0.47	119.954
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 11	5.0	109.200	-0.76	-	109.264
DE000 113535	8 4.250 Bund 08	04.07.2018	6 / 1	21.0	120.980	0.74	0.53	124.661
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 7	24.0	118.755	0.83	0.60	120.118
DE000 113538	2 3.500 Bund 09	04.07.2019	7 / 1	24.0	117.700	0.92	0.67	120.731
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 7	22.0	116.330	1.02	0.74	117.511
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 11	15.0	117.950	-0.47	-	118.099
DE000 113540	8 3.000 Bund 10	04.07.2020	8 / 1	22.0	114.690	1.10	0.80	117.288
DE000 113541	6 2.250 Bund 10	04.09.2020	8 / 3	16.0	108.750	1.14	0.83	110.318
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 7	19.0	110.750	1.18	0.86	111.658
DE000 113544	0 3.250 Bund 11	04.07.2021	9 / 1	19.0	117.060	1.26	0.91	120.463
DE000 113545	7 2.250 Bund 11	04.09.2021	9 / 3	16.0	108.120	1.32	0.96	109.743
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 7	20.0	105.700	1.36	1.00	106.646
DE000 113547	3 1.750 Bund 12	04.07.2022	10 / 1	5.0	102.800	1.45	1.06	102.958
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 11	2.0	103.150	-0.19	-0.14	103.165
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 7	10.3	148.460	1.64	1.16	150.731
DE000 113504	4 6.500 Bund 97	04.07.2027	15 / 1	11.3	158.530	1.98	1.39	164.160
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 7	14.5	147.430	2.05	1.45	149.474
DE000 113508	5 4.750 Bund 98 II	04.07.2028	16 / 1	11.3	136.240	2.08	1.48	140.354
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 7	9.3	160.360	2.11	1.48	162.631
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 7	17.0	151.100	2.14	1.51	153.099
DE000 113522	6 4.750 Bund 03	04.07.2034	22 / 1	20.0	145.300	2.15	1.53	149.414
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 7	23.0	135.520	2.13	1.52	136.974
DE000 113532	5 4.250 Bund 07 I	04.07.2039	27 / 1	14.0	143.980	2.11	1.49	147.661
DE000 113536	6 4.750 Bund 08	04.07.2040	28 / 1	16.0	155.910	2.10	1.48	160.024
DE000 113543	2 3.250 Bund 10	04.07.2042	30 / 1	15.0	125.980	2.08	1.50	128.795
DE000 113548	1 2.500 Bund 12	04.07.2044	32 / 1	3.0	109.850	2.08	1.51	109.980

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**Prices and yields of listed Federal securities as of 15.05.12**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 1	19.0	100.035	0.06	0.04	100.495
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 1	27.0	100.650	0.04	0.03	104.994
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 4	18.0	100.230	0.05	0.04	100.734
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 5	16.0	101.705	0.03	0.02	104.236
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 7	17.0	100.555	0.04	0.03	100.978
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 7	24.0	102.835	0.03	0.02	104.483
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 10	18.0	101.210	0.04	0.03	101.469
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 11	17.0	103.130	0.04	0.03	103.466
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 11	11.0	102.800	-0.80	-	102.997
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 1	17.0	101.840	0.04	0.03	103.610
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 1	22.0	104.195	0.04	0.03	107.453
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 4	17.0	100.925	0.05	0.04	101.483
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 5	16.0	105.535	0.05	0.04	107.928
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 7	15.0	100.305	0.06	0.04	100.429
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 7	24.0	106.875	0.04	0.03	108.431
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 10	15.0	100.330	0.07	0.05	100.387
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 11	19.0	104.165	0.06	0.04	104.387
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 1	25.0	108.875	0.08	0.06	112.568
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 5	17.0	105.750	0.10	0.07	107.253
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 7	23.0	109.520	0.13	0.09	110.893
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 9	17.0	106.530	0.15	0.11	107.076
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 11	19.0	106.020	0.17	0.12	106.248
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 1	21.0	109.600	0.17	0.13	112.424
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 5	16.0	105.210	0.21	0.15	106.267
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 7	23.0	111.760	0.25	0.18	113.041
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 9	16.0	106.510	0.27	0.19	106.953
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 11	18.0	109.460	0.30	0.22	109.754
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 11	15.0	110.100	-1.02	-	110.232
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 1	3.8	122.600	0.42	0.30	128.043
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 1	23.0	114.980	0.34	0.25	118.455
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 4	0.8	122.150	0.46	0.33	125.839
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 5	16.0	103.660	0.41	0.30	104.446
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 7	20.0	115.120	0.45	0.32	116.493
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 9	16.0	101.200	0.49	0.36	101.456
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 10	5.0	99.910	0.52	0.38	99.965
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 1	19.0	118.620	0.56	0.40	122.313
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 7	20.0	118.370	0.67	0.48	119.834
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 11	5.0	109.100	-0.75	-	109.166
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 1	21.0	120.820	0.76	0.55	124.513
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 7	24.0	118.520	0.86	0.63	119.893
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 1	24.0	117.430	0.96	0.69	120.471
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 7	22.0	116.160	1.04	0.75	117.350
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 11	15.0	118.000	-0.48	-	118.153
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 1	22.0	114.500	1.12	0.82	117.107
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 3	16.0	108.520	1.17	0.85	110.094
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 7	19.0	110.470	1.21	0.88	111.385
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 1	19.0	116.700	1.30	0.94	120.111
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 3	16.0	107.780	1.35	0.99	109.409
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 7	20.0	105.380	1.40	1.02	106.331
DE000 113547 3	1.750 Bund 12	04.07.2022	10 / 1	5.0	102.500	1.48	1.09	102.663
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 11	2.0	103.200	-0.19	-0.14	103.215
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 7	10.3	147.950	1.68	1.18	150.238
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 1	11.3	157.900	2.02	1.42	163.548
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 7	14.5	146.770	2.09	1.48	148.829
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 1	11.3	135.610	2.12	1.51	139.737
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 7	9.3	159.460	2.16	1.52	161.748
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 7	17.0	150.160	2.19	1.55	152.174
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 1	20.0	144.120	2.21	1.57	148.247
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 7	23.0	134.280	2.19	1.56	135.744
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 1	14.0	142.700	2.15	1.53	146.393
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 1	16.0	154.430	2.15	1.52	158.557
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 1	15.0	124.580	2.14	1.54	127.404
DE000 113548 1	2.500 Bund 12	04.07.2044	32 / 1	3.0	108.480	2.13	1.56	108.617

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**Prices and yields of listed Federal securities as of 16.05.12**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 0	19.0	100.035	0.04	0.03	100.497
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 1	27.0	100.635	0.05	0.04	104.993
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 3	18.0	100.230	0.04	0.03	100.736
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 4	16.0	101.690	0.04	0.03	104.233
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 6	17.0	100.555	0.03	0.02	100.981
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 7	24.0	102.820	0.03	0.02	104.480
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 9	18.0	101.205	0.04	0.03	101.468
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 10	17.0	103.120	0.04	0.03	103.465
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 10	11.0	102.700	-0.70	-	102.903
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 0	17.0	101.840	0.04	0.03	103.614
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 1	22.0	104.180	0.04	0.03	107.448
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 3	17.0	100.930	0.05	0.03	101.490
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 4	16.0	105.530	0.04	0.03	107.934
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 6	15.0	100.305	0.06	0.04	100.429
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 7	24.0	106.860	0.04	0.03	108.428
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 9	15.0	100.335	0.07	0.05	100.392
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 10	19.0	104.160	0.06	0.04	104.388
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 1	25.0	108.865	0.08	0.06	112.569
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 4	17.0	105.755	0.09	0.07	107.265
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 7	23.0	109.530	0.12	0.09	110.913
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 9	17.0	106.540	0.14	0.10	107.093
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 10	19.0	106.030	0.16	0.12	106.264
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 1	21.0	109.605	0.17	0.12	112.438
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 4	16.0	105.220	0.20	0.15	106.281
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 7	23.0	111.775	0.24	0.17	113.066
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 9	16.0	106.510	0.26	0.19	106.958
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 10	18.0	109.480	0.30	0.22	109.781
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 10	15.0	110.100	-1.02	-	110.236
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 1	3.8	122.600	0.42	0.30	128.059
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 1	23.0	114.980	0.34	0.25	118.466
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 4	0.8	122.150	0.46	0.33	125.854
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 4	16.0	103.650	0.41	0.30	104.439
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 7	20.0	115.110	0.45	0.32	116.493
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 9	16.0	101.190	0.50	0.37	101.448
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 10	5.0	99.905	0.52	0.38	99.961
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 1	19.0	118.610	0.56	0.40	122.314
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 7	20.0	118.360	0.67	0.48	119.835
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 10	5.0	109.150	-0.76	-	109.218
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 1	21.0	120.840	0.76	0.55	124.544
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 7	24.0	118.580	0.86	0.62	119.963
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 1	24.0	117.580	0.94	0.68	120.631
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 7	22.0	116.130	1.04	0.75	117.329
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 10	15.0	118.300	-0.51	-	118.458
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 1	22.0	114.490	1.12	0.82	117.105
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 3	16.0	108.540	1.16	0.85	110.120
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 7	19.0	110.510	1.21	0.88	111.432
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 1	19.0	116.870	1.28	0.93	120.290
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 3	16.0	107.970	1.33	0.97	109.605
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 7	20.0	105.570	1.38	1.01	106.527
DE000 113547 3	1.750 Bund 12	04.07.2022	10 / 1	10.0	102.670	1.46	1.07	102.837
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 10	2.0	103.650	-0.23	-0.17	103.665
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 7	10.3	148.300	1.65	1.17	150.605
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 1	11.3	158.200	2.00	1.41	163.865
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 7	14.5	147.200	2.06	1.46	149.275
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 1	11.3	135.960	2.10	1.50	140.100
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 7	9.3	159.940	2.13	1.50	162.245
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 7	17.0	150.600	2.17	1.53	152.629
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 1	20.0	144.600	2.19	1.55	148.740
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 7	23.0	134.680	2.17	1.55	136.155
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 1	14.0	143.000	2.14	1.52	146.704
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 1	16.0	154.700	2.14	1.51	158.840
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 1	15.0	124.700	2.13	1.53	127.533
DE000 113548 1	2.500 Bund 12	04.07.2044	32 / 1	3.0	108.670	2.12	1.55	108.813

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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 17.05.12**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730	5 0.500 BSA 10	15.06.2012	0 / 0	19.0	100.030	0.06	0.04	100.496
DE000 113520	0 5.000 Bund 02 II	04.07.2012	0 / 1	27.0	100.600	0.01	0.01	104.999
DE000 113731	3 0.750 BSA 10	14.09.2012	0 / 3	18.0	100.225	0.04	0.03	100.737
DE000 114151	3 4.250 BO S 151	12.10.2012	0 / 4	16.0	101.660	0.03	0.02	104.238
DE000 113732	1 1.000 BSA 10	14.12.2012	0 / 6	17.0	100.545	0.04	0.03	100.979
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 7	24.0	102.780	0.04	0.03	104.477
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 9	18.0	101.190	0.04	0.03	101.465
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 10	17.0	103.090	0.04	0.03	103.464
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 10	11.0	102.580	-0.60	-	102.802
DE000 113734	7 1.750 BSA 11	14.06.2013	1 / 0	17.0	101.815	0.05	0.03	103.604
DE000 113523	4 3.750 Bund 03	04.07.2013	1 / 1	22.0	104.150	0.04	0.03	107.449
DE000 113735	4 0.750 BSA 11	13.09.2013	1 / 3	17.0	100.920	0.05	0.04	101.486
DE000 114153	9 4.000 BO S 153	11.10.2013	1 / 4	16.0	105.490	0.05	0.04	107.927
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 6	15.0	100.310	0.05	0.04	100.436
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 7	24.0	106.830	0.04	0.03	108.432
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 9	15.0	100.335	0.07	0.05	100.395
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 10	19.0	104.145	0.06	0.04	104.392
DE000 113525	9 4.250 Bund 04	04.07.2014	2 / 1	25.0	108.830	0.08	0.06	112.569
DE000 114155	4 2.500 BO S 155	10.10.2014	2 / 4	17.0	105.750	0.09	0.06	107.280
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 7	23.0	109.520	0.11	0.08	110.934
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 9	17.0	106.520	0.14	0.10	107.094
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 10	19.0	106.010	0.16	0.12	106.263
DE000 113528	3 3.250 Bund 05	04.07.2015	3 / 1	21.0	109.580	0.17	0.12	112.439
DE000 114158	8 1.750 BO S 158	09.10.2015	3 / 4	16.0	105.210	0.20	0.15	106.286
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 7	23.0	111.760	0.24	0.17	113.080
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 9	16.0	106.500	0.26	0.19	106.964
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 10	18.0	109.460	0.30	0.22	109.784
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 10	15.0	110.120	-1.03	-	110.268
DE000 113446	8 6.000 Bund 86 II	20.06.2016	4 / 1	3.8	122.560	0.41	0.30	128.068
DE000 113530	9 4.000 Bund 06	04.07.2016	4 / 1	23.0	114.950	0.34	0.25	118.469
DE000 113449	2 5.625 Bund 86	20.09.2016	4 / 4	0.8	122.110	0.46	0.33	125.860
DE000 114161	2 1.250 BO S 161	14.10.2016	4 / 4	16.0	103.650	0.41	0.30	104.449
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 7	20.0	115.110	0.44	0.32	116.524
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 9	16.0	101.220	0.49	0.36	101.485
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 10	5.0	99.930	0.51	0.38	99.990
DE000 113533	3 4.250 Bund 07 II	04.07.2017	5 / 1	19.0	118.630	0.55	0.40	122.369
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 7	20.0	118.400	0.66	0.47	119.908
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 10	5.0	109.390	-0.80	-	109.464
DE000 113535	8 4.250 Bund 08	04.07.2018	6 / 1	21.0	120.860	0.75	0.54	124.599
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 7	24.0	118.620	0.85	0.61	120.034
DE000 113538	2 3.500 Bund 09	04.07.2019	7 / 1	24.0	117.550	0.94	0.68	120.629
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 7	22.0	116.120	1.04	0.75	117.345
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 10	15.0	118.630	-0.55	-	118.803
DE000 113540	8 3.000 Bund 10	04.07.2020	8 / 1	22.0	114.480	1.12	0.82	117.119
DE000 113541	6 2.250 Bund 10	04.09.2020	8 / 3	16.0	108.570	1.16	0.85	110.168
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 7	19.0	110.570	1.20	0.87	111.513
DE000 113544	0 3.250 Bund 11	04.07.2021	9 / 1	19.0	116.880	1.28	0.92	120.327
DE000 113545	7 2.250 Bund 11	04.09.2021	9 / 3	16.0	107.970	1.33	0.97	109.624
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 7	20.0	105.560	1.38	1.01	106.533
DE000 113547	3 1.750 Bund 12	04.07.2022	10 / 1	10.0	102.700	1.46	1.07	102.882
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 10	2.0	104.170	-0.28	-0.20	104.186
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 7	10.3	148.150	1.66	1.17	150.507
DE000 113504	4 6.500 Bund 97	04.07.2027	15 / 1	11.3	158.170	2.00	1.41	163.889
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 7	14.5	147.000	2.07	1.46	149.121
DE000 113508	5 4.750 Bund 98 II	04.07.2028	16 / 1	11.3	135.850	2.10	1.50	140.029
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 7	9.3	159.820	2.14	1.50	162.177
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 7	17.0	150.500	2.17	1.53	152.574
DE000 113522	6 4.750 Bund 03	04.07.2034	22 / 1	20.0	144.500	2.19	1.55	148.679
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 7	23.0	134.650	2.17	1.55	136.158
DE000 113532	5 4.250 Bund 07 I	04.07.2039	27 / 1	14.0	142.920	2.15	1.52	146.659
DE000 113536	6 4.750 Bund 08	04.07.2040	28 / 1	16.0	154.800	2.14	1.51	158.979
DE000 113543	2 3.250 Bund 10	04.07.2042	30 / 1	15.0	124.970	2.12	1.53	127.829
DE000 113548	1 2.500 Bund 12	04.07.2044	32 / 1	3.0	108.830	2.12	1.55	108.994

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

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

**Prices and yields of listed Federal securities as of 18.05.12**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730	5 0.500 BSA 10	15.06.2012	0 / 0	19.0	100.030	0.04	0.03	100.497
DE000 113520	0 5.000 Bund 02 II	04.07.2012	0 / 1	27.0	100.585	0.02	0.01	104.998
DE000 113731	3 0.750 BSA 10	14.09.2012	0 / 3	18.0	100.225	0.03	0.02	100.739
DE000 114151	3 4.250 BO S 151	12.10.2012	0 / 4	16.0	101.650	0.03	0.02	104.239
DE000 113732	1 1.000 BSA 10	14.12.2012	0 / 6	17.0	100.555	0.01	0.01	100.992
DE000 113521	8 4.500 Bund 03	04.01.2013	0 / 7	24.0	102.780	0.02	0.01	104.489
DE000 113733	9 1.500 BSA 11	15.03.2013	0 / 9	18.0	101.205	0.02	0.01	101.484
DE000 114152	1 3.500 BO S 152	12.04.2013	0 / 10	17.0	103.095	0.02	0.02	103.479
DE000 103051	8 2.250 BO 07 index.	15.04.2013	0 / 10	11.0	102.500	-0.52	-	102.728
DE000 113734	7 1.750 BSA 11	14.06.2013	1 / 0	17.0	101.825	0.03	0.02	103.618
DE000 113523	4 3.750 Bund 03	04.07.2013	1 / 1	22.0	104.160	0.03	0.02	107.469
DE000 113735	4 0.750 BSA 11	13.09.2013	1 / 3	17.0	100.950	0.03	0.02	101.518
DE000 114153	9 4.000 BO S 153	11.10.2013	1 / 4	16.0	105.505	0.03	0.02	107.953
DE000 113736	2 0.250 BSA 11	13.12.2013	1 / 6	15.0	100.345	0.03	0.02	100.472
DE000 113524	2 4.250 Bund 03	04.01.2014	1 / 7	24.0	106.860	0.02	0.01	108.474
DE000 113737	0 0.250 BSA 12	14.03.2014	1 / 9	15.0	100.380	0.04	0.03	100.440
DE000 114154	7 2.250 BO S 154	11.04.2014	1 / 10	19.0	104.190	0.03	0.02	104.443
DE000 113525	9 4.250 Bund 04	04.07.2014	2 / 1	25.0	108.880	0.05	0.04	112.631
DE000 114155	4 2.500 BO S 155	10.10.2014	2 / 4	17.0	105.795	0.07	0.05	107.332
DE000 113526	7 3.750 Bund 04	04.01.2015	2 / 7	23.0	109.565	0.09	0.07	110.989
DE000 114156	2 2.500 BO S 156	27.02.2015	2 / 9	17.0	106.600	0.11	0.08	107.181
DE000 114157	0 2.250 BO S 157	10.04.2015	2 / 10	19.0	106.100	0.13	0.10	106.359
DE000 113528	3 3.250 Bund 05	04.07.2015	3 / 1	21.0	109.675	0.14	0.10	112.543
DE000 114158	8 1.750 BO S 158	09.10.2015	3 / 4	16.0	105.320	0.17	0.13	106.401
DE000 113529	1 3.500 Bund 05	04.01.2016	3 / 7	23.0	111.885	0.20	0.15	113.214
DE000 114159	6 2.000 BO S 159	26.02.2016	3 / 9	16.0	106.640	0.23	0.17	107.110
DE000 114160	4 2.750 BO S 160	08.04.2016	3 / 10	18.0	109.610	0.26	0.19	109.942
DE000 103050	0 1.500 Bund 06 index.	15.04.2016	3 / 10	15.0	110.050	-1.01	-	110.202
DE000 113446	8 6.000 Bund 86 II	20.06.2016	4 / 1	3.8	122.700	0.38	0.28	128.225
DE000 113530	9 4.000 Bund 06	04.07.2016	4 / 1	23.0	115.125	0.30	0.22	118.655
DE000 113449	2 5.625 Bund 86	20.09.2016	4 / 4	0.8	122.250	0.43	0.31	126.015
DE000 114161	2 1.250 BO S 161	14.10.2016	4 / 4	16.0	103.840	0.37	0.27	104.643
DE000 113531	7 3.750 Bund 06	04.01.2017	4 / 7	20.0	115.280	0.40	0.29	116.704
DE000 114162	0 0.750 BO S 162	24.02.2017	4 / 9	16.0	101.390	0.45	0.33	101.657
DE000 114163	8 0.500 BO S 163	07.04.2017	4 / 10	5.0	100.105	0.48	0.35	100.167
DE000 113533	3 4.250 Bund 07 II	04.07.2017	5 / 1	19.0	118.790	0.52	0.38	122.541
DE000 113534	1 4.000 Bund 07	04.01.2018	5 / 7	20.0	118.570	0.63	0.45	120.089
DE000 103053	4 0.750 BO 11 index.	15.04.2018	5 / 10	5.0	109.350	-0.79	-	109.426
DE000 113535	8 4.250 Bund 08	04.07.2018	6 / 1	21.0	121.050	0.72	0.52	124.801
DE000 113537	4 3.750 Bund 08	04.01.2019	6 / 7	24.0	118.840	0.81	0.59	120.264
DE000 113538	2 3.500 Bund 09	04.07.2019	7 / 1	24.0	117.790	0.91	0.66	120.879
DE000 113539	0 3.250 Bund 09	04.01.2020	7 / 7	22.0	116.460	1.00	0.72	117.694
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	7 / 10	15.0	118.750	-0.56	-	118.927
DE000 113540	8 3.000 Bund 10	04.07.2020	8 / 1	22.0	114.840	1.08	0.78	117.488
DE000 113541	6 2.250 Bund 10	04.09.2020	8 / 3	16.0	108.910	1.12	0.82	110.515
DE000 113542	4 2.500 Bund 10	04.01.2021	8 / 7	19.0	110.960	1.16	0.84	111.909
DE000 113544	0 3.250 Bund 11	04.07.2021	9 / 1	19.0	117.370	1.22	0.89	120.826
DE000 113545	7 2.250 Bund 11	04.09.2021	9 / 3	16.0	108.440	1.28	0.93	110.100
DE000 113546	5 2.000 Bund 11	04.01.2022	9 / 7	20.0	106.070	1.32	0.97	107.049
DE000 113547	3 1.750 Bund 12	04.07.2022	10 / 1	10.0	103.180	1.41	1.03	103.366
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	10 / 10	2.0	104.350	-0.29	-0.21	104.366
DE000 113492	2 6.250 Bund 94	04.01.2024	11 / 7	10.3	148.780	1.61	1.14	151.154
DE000 113504	4 6.500 Bund 97	04.07.2027	15 / 1	11.3	158.980	1.96	1.37	164.716
DE000 113506	9 5.625 Bund 98	04.01.2028	15 / 7	14.5	147.750	2.03	1.43	149.886
DE000 113508	5 4.750 Bund 98 II	04.07.2028	16 / 1	11.3	136.630	2.06	1.46	140.822
DE000 113514	3 6.250 Bund 00	04.01.2030	17 / 7	9.3	160.800	2.09	1.46	163.174
DE000 113517	6 5.500 Bund 00	04.01.2031	18 / 7	17.0	151.520	2.12	1.50	153.609
DE000 113522	6 4.750 Bund 03	04.07.2034	22 / 1	20.0	145.670	2.14	1.51	149.862
DE000 113527	5 4.000 Bund 05	04.01.2037	24 / 7	23.0	135.760	2.12	1.51	137.279
DE000 113532	5 4.250 Bund 07 I	04.07.2039	27 / 1	14.0	144.220	2.10	1.49	147.971
DE000 113536	6 4.750 Bund 08	04.07.2040	28 / 1	16.0	156.130	2.09	1.47	160.322
DE000 113543	2 3.250 Bund 10	04.07.2042	30 / 1	15.0	126.090	2.08	1.49	128.958
DE000 113548	1 2.500 Bund 12	04.07.2044	32 / 1	3.0	109.950	2.07	1.51	110.121

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 21.05.12**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 0	19.0	100.030	0.02	0.02	100.499
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 1	27.0	100.560	0.11	0.08	104.986
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 3	18.0	100.225	0.03	0.02	100.741
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 4	16.0	101.635	0.03	0.03	104.236
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 6	17.0	100.555	0.01	0.01	100.995
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 7	24.0	102.760	0.03	0.02	104.481
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 9	18.0	101.195	0.03	0.02	101.479
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 10	17.0	103.070	0.04	0.03	103.463
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 10	11.0	102.450	-0.47	-	102.684
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 0	17.0	101.810	0.04	0.03	103.608
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 1	22.0	104.130	0.04	0.03	107.450
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 3	17.0	100.930	0.04	0.03	101.500
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 4	16.0	105.470	0.05	0.04	107.929
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 6	15.0	100.310	0.05	0.04	100.438
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 7	24.0	106.800	0.04	0.03	108.426
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 9	15.0	100.345	0.06	0.04	100.406
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 10	19.0	104.140	0.05	0.04	104.399
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 1	25.0	108.810	0.08	0.06	112.572
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 4	17.0	105.710	0.10	0.07	107.254
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 7	23.0	109.470	0.12	0.09	110.904
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 9	17.0	106.500	0.14	0.10	107.087
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 10	19.0	105.995	0.16	0.12	106.260
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 1	21.0	109.555	0.17	0.13	112.432
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 4	16.0	105.190	0.21	0.15	106.275
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 7	23.0	111.715	0.24	0.18	113.054
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 9	16.0	106.470	0.27	0.20	106.945
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 10	18.0	109.420	0.30	0.22	109.759
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 10	15.0	109.650	-0.92	-	109.806
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 1	3.8	122.490	0.42	0.31	128.031
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 1	23.0	114.910	0.34	0.25	118.451
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 4	0.8	122.050	0.47	0.34	125.831
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 4	16.0	103.630	0.41	0.30	104.436
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 7	20.0	115.040	0.45	0.33	116.474
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 9	16.0	101.185	0.50	0.37	101.454
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 10	5.0	99.900	0.52	0.38	99.963
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 1	19.0	118.550	0.56	0.41	122.312
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 7	20.0	118.340	0.66	0.48	119.870
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 10	5.0	108.900	-0.72	-	108.978
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 1	21.0	120.780	0.76	0.55	124.542
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 7	24.0	118.555	0.85	0.62	119.989
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 1	24.0	117.480	0.95	0.69	120.578
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 7	22.0	116.060	1.05	0.76	117.303
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 10	15.0	118.150	-0.50	-	118.332
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 1	22.0	114.420	1.13	0.82	117.076
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 3	16.0	108.490	1.17	0.85	110.101
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 7	19.0	110.510	1.21	0.88	111.466
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 1	19.0	116.850	1.28	0.93	120.315
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 3	16.0	107.960	1.33	0.97	109.626
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 7	20.0	105.580	1.38	1.01	106.564
DE000 113547 3	1.750 Bund 12	04.07.2022	10 / 1	10.0	102.740	1.46	1.07	102.931
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 10	2.0	103.900	-0.25	-0.19	103.917
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 7	10.3	148.250	1.65	1.16	150.641
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 1	11.3	158.360	1.99	1.40	164.114
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 7	14.5	147.250	2.06	1.45	149.402
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 1	11.3	136.120	2.09	1.49	140.325
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 7	9.3	160.150	2.12	1.49	162.541
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 7	17.0	150.920	2.15	1.52	153.024
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 1	20.0	144.970	2.17	1.54	149.175
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 7	23.0	135.080	2.15	1.53	136.610
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 1	14.0	143.420	2.13	1.51	147.182
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 1	16.0	155.260	2.12	1.50	159.465
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 1	15.0	125.320	2.11	1.52	128.197
DE000 113548 1	2.500 Bund 12	04.07.2044	32 / 1	3.0	109.200	2.10	1.53	109.378

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

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

**Prices and yields of listed Federal securities as of 22.05.12**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 0	19.0	100.030	0.00	0.00	100.500
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 1	27.0	100.555	0.04	0.03	104.995
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 3	18.0	100.225	0.02	0.02	100.743
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 4	16.0	101.625	0.03	0.02	104.238
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 6	17.0	100.550	0.01	0.01	100.993
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 7	24.0	102.760	0.01	0.01	104.494
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 9	18.0	101.195	0.02	0.02	101.483
DE000 114152 1	3.500 BO S 152	12.04.2013	0 / 10	17.0	103.070	0.03	0.02	103.473
DE000 103051 8	2.250 BO 07 index.	15.04.2013	0 / 10	11.0	102.400	-0.43	-	102.640
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 0	17.0	101.810	0.04	0.03	103.613
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 1	22.0	104.130	0.03	0.03	107.460
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 3	17.0	100.920	0.05	0.03	101.492
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 4	16.0	105.460	0.05	0.04	107.930
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 6	15.0	100.305	0.05	0.04	100.433
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 7	24.0	106.800	0.04	0.03	108.437
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 9	15.0	100.340	0.06	0.05	100.402
DE000 114154 7	2.250 BO S 154	11.04.2014	1 / 10	19.0	104.135	0.05	0.04	104.400
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 1	25.0	108.805	0.08	0.06	112.579
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 4	17.0	105.720	0.09	0.07	107.271
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 7	23.0	109.470	0.12	0.09	110.915
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 9	17.0	106.520	0.13	0.10	107.114
DE000 114157 0	2.250 BO S 157	10.04.2015	2 / 10	19.0	106.010	0.16	0.11	106.281
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 1	21.0	109.570	0.16	0.12	112.456
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 4	16.0	105.200	0.20	0.15	106.290
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 7	23.0	111.740	0.23	0.17	113.088
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 9	16.0	106.480	0.27	0.19	106.961
DE000 114160 4	2.750 BO S 160	08.04.2016	3 / 10	18.0	109.410	0.30	0.22	109.757
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	3 / 10	15.0	109.600	-0.91	-	109.760
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 0	3.8	122.480	0.42	0.30	128.037
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 1	23.0	114.920	0.34	0.25	118.472
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 3	0.8	122.030	0.47	0.34	125.826
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 4	16.0	103.655	0.41	0.30	104.465
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 7	20.0	115.080	0.44	0.32	116.525
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 9	16.0	101.200	0.49	0.36	101.471
DE000 114163 8	0.500 BO S 163	07.04.2017	4 / 10	5.0	99.920	0.52	0.38	99.984
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 1	19.0	118.590	0.55	0.40	122.364
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 7	20.0	118.360	0.66	0.48	119.901
DE000 103053 4	0.750 BO 11 index.	15.04.2018	5 / 10	5.0	108.800	-0.71	-	108.880
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 1	21.0	120.820	0.75	0.54	124.594
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 7	24.0	118.600	0.85	0.61	120.045
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 1	24.0	117.510	0.94	0.68	120.618
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 7	22.0	116.050	1.05	0.76	117.302
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	7 / 10	15.0	118.050	-0.49	-	118.237
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 1	22.0	114.440	1.13	0.82	117.104
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 3	16.0	108.560	1.16	0.85	110.177
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 7	19.0	110.550	1.20	0.88	111.513
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 1	19.0	116.920	1.27	0.92	120.394
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 3	16.0	108.000	1.33	0.97	109.672
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 7	20.0	105.590	1.37	1.01	106.580
DE000 113547 3	1.750 Bund 12	04.07.2022	10 / 1	10.0	102.680	1.46	1.07	102.876
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	10 / 10	2.0	103.700	-0.23	-0.17	103.717
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 7	10.3	148.210	1.65	1.17	150.618
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 1	11.3	158.350	1.99	1.40	164.122
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 7	14.5	147.250	2.06	1.45	149.417
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 1	11.3	136.200	2.08	1.48	140.418
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 7	9.3	160.350	2.11	1.48	162.758
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 7	17.0	151.120	2.14	1.51	153.239
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 1	20.0	145.200	2.16	1.53	149.418
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 7	23.0	135.380	2.14	1.52	136.921
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 1	14.0	143.780	2.11	1.50	147.554
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 1	16.0	155.640	2.11	1.49	159.858
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 1	15.0	125.650	2.09	1.51	128.536
DE000 113548 1	2.500 Bund 12	04.07.2044	32 / 1	3.0	109.450	2.09	1.53	109.634

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



**Prices and yields of listed Federal securities as of 23.05.12**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 0	19.0	<b>100.025</b>	0.06	0.05	<b>100.496</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 1	27.0	<b>100.515</b>	0.27	0.20	<b>104.969</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 3	18.0	<b>100.220</b>	0.03	0.02	<b>100.740</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 4	16.0	<b>101.600</b>	0.06	0.05	<b>104.224</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 6	17.0	<b>100.540</b>	0.03	0.02	<b>100.985</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 7	24.0	<b>102.730</b>	0.04	0.03	<b>104.476</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 9	18.0	<b>101.185</b>	0.03	0.02	<b>101.477</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	0 / 10	17.0	<b>103.050</b>	0.04	0.03	<b>103.462</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	0 / 10	11.0	<b>102.250</b>	-0.27	-	<b>102.497</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 0	17.0	<b>101.790</b>	0.05	0.04	<b>103.598</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 1	22.0	<b>104.110</b>	0.04	0.03	<b>107.450</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 3	17.0	<b>100.920</b>	0.04	0.03	<b>101.494</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 4	16.0	<b>105.445</b>	0.05	0.04	<b>107.926</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 6	15.0	<b>100.320</b>	0.04	0.03	<b>100.449</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 7	24.0	<b>106.790</b>	0.04	0.03	<b>108.439</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 9	15.0	<b>100.350</b>	0.06	0.04	<b>100.412</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 10	19.0	<b>104.140</b>	0.05	0.03	<b>104.411</b>
DE000 113738 8	<b>0.000 BSA 12</b>	13.06.2014	2 / 0	5.0	<b>99.880</b>	0.06	0.04	<b>99.880</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 1	25.0	<b>108.790</b>	0.08	0.06	<b>112.576</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 4	17.0	<b>105.730</b>	0.09	0.06	<b>107.287</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 7	23.0	<b>109.480</b>	0.11	0.08	<b>110.935</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 9	17.0	<b>106.520</b>	0.13	0.10	<b>107.121</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 10	19.0	<b>106.010</b>	0.15	0.11	<b>106.287</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 1	21.0	<b>109.580</b>	0.16	0.12	<b>112.475</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 4	16.0	<b>105.225</b>	0.19	0.14	<b>106.320</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 7	23.0	<b>111.760</b>	0.23	0.17	<b>113.118</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 9	16.0	<b>106.535</b>	0.25	0.18	<b>107.021</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 10	18.0	<b>109.505</b>	0.28	0.20	<b>109.859</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	3 / 10	15.0	<b>109.250</b>	-0.83	-	<b>109.414</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 0	3.8	<b>122.580</b>	0.40	0.29	<b>128.154</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 1	23.0	<b>115.000</b>	0.32	0.23	<b>118.563</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 3	0.8	<b>122.130</b>	0.44	0.32	<b>125.941</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 4	16.0	<b>103.730</b>	0.39	0.29	<b>104.543</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 7	20.0	<b>115.175</b>	0.42	0.31	<b>116.630</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 9	16.0	<b>101.300</b>	0.47	0.35	<b>101.573</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	4 / 10	5.0	<b>100.040</b>	0.49	0.36	<b>100.106</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 1	19.0	<b>118.715</b>	0.53	0.38	<b>122.501</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 7	20.0	<b>118.525</b>	0.63	0.46	<b>120.077</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	5 / 10	5.0	<b>108.300</b>	-0.63	-	<b>108.382</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 1	21.0	<b>120.990</b>	0.72	0.52	<b>124.776</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 7	24.0	<b>118.765</b>	0.82	0.59	<b>120.220</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 1	24.0	<b>117.690</b>	0.92	0.66	<b>120.807</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 7	22.0	<b>116.220</b>	1.02	0.74	<b>117.481</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	7 / 10	15.0	<b>117.700</b>	-0.45	-	<b>117.892</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 1	22.0	<b>114.610</b>	1.11	0.80	<b>117.282</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 3	16.0	<b>108.660</b>	1.15	0.84	<b>110.283</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 7	19.0	<b>110.700</b>	1.19	0.86	<b>111.670</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 1	19.0	<b>117.050</b>	1.26	0.91	<b>120.532</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 3	16.0	<b>108.130</b>	1.31	0.96	<b>109.808</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 7	20.0	<b>105.760</b>	1.36	0.99	<b>106.755</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 1	10.0	<b>102.880</b>	1.44	1.06	<b>103.081</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	10 / 10	3.5	<b>103.350</b>	-0.20	-0.15	<b>103.367</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 7	10.3	<b>148.530</b>	1.63	1.15	<b>150.955</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 1	11.3	<b>158.900</b>	1.96	1.37	<b>164.690</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 7	14.5	<b>147.850</b>	2.02	1.43	<b>150.032</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 1	11.3	<b>136.650</b>	2.05	1.46	<b>140.881</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 7	9.3	<b>161.020</b>	2.08	1.46	<b>163.445</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 7	17.0	<b>151.820</b>	2.11	1.48	<b>153.954</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 1	20.0	<b>145.920</b>	2.13	1.51	<b>150.151</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 7	23.0	<b>136.050</b>	2.11	1.50	<b>137.602</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 1	14.0	<b>144.480</b>	2.09	1.48	<b>148.266</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 1	16.0	<b>156.420</b>	2.08	1.47	<b>160.651</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 1	15.0	<b>126.400</b>	2.06	1.48	<b>129.295</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	32 / 1	3.0	<b>110.230</b>	2.06	1.50	<b>110.421</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 24.05.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 0	19.0	<b>100.020</b>	0.09	0.07	<b>100.495</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 1	27.0	<b>100.495</b>	0.10	0.07	<b>104.990</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 3	18.0	<b>100.215</b>	0.03	0.02	<b>100.742</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 4	16.0	<b>101.585</b>	0.01	0.01	<b>104.244</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 6	17.0	<b>100.535</b>	0.02	0.02	<b>100.989</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 7	24.0	<b>102.710</b>	0.01	0.01	<b>104.493</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 9	18.0	<b>101.190</b>	0.01	0.01	<b>101.494</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	0 / 10	17.0	<b>103.040</b>	0.02	0.02	<b>103.481</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	0 / 10	11.0	<b>102.050</b>	-0.07	-	<b>102.315</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 0	17.0	<b>101.805</b>	0.02	0.02	<b>103.627</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 1	22.0	<b>104.105</b>	0.02	0.02	<b>107.476</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 3	17.0	<b>100.935</b>	0.03	0.02	<b>101.515</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 4	16.0	<b>105.455</b>	0.02	0.02	<b>107.969</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 6	15.0	<b>100.355</b>	0.02	0.01	<b>100.486</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 7	24.0	<b>106.805</b>	0.01	0.00	<b>108.489</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 9	15.0	<b>100.400</b>	0.03	0.02	<b>100.464</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 10	19.0	<b>104.185</b>	0.01	0.01	<b>104.475</b>
DE000 113738 8	<b>0.000 BSA 12</b>	13.06.2014	2 / 0	5.0	<b>99.900</b>	0.05	0.04	<b>99.900</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 1	25.0	<b>108.825</b>	0.05	0.03	<b>112.645</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 4	17.0	<b>105.775</b>	0.06	0.04	<b>107.353</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 7	23.0	<b>109.540</b>	0.08	0.06	<b>111.026</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 9	17.0	<b>106.595</b>	0.10	0.07	<b>107.217</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 10	19.0	<b>106.115</b>	0.11	0.08	<b>106.411</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 1	21.0	<b>109.690</b>	0.12	0.09	<b>112.611</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 4	16.0	<b>105.360</b>	0.15	0.11	<b>106.469</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 7	23.0	<b>111.915</b>	0.18	0.13	<b>113.302</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 9	16.0	<b>106.690</b>	0.21	0.15	<b>107.193</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 10	18.0	<b>109.665</b>	0.23	0.17	<b>110.042</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	3 / 10	15.0	<b>108.800</b>	-0.73	-	<b>108.977</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 0	3.8	<b>122.740</b>	0.35	0.25	<b>128.363</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 1	23.0	<b>115.160</b>	0.28	0.20	<b>118.756</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 3	0.8	<b>122.300</b>	0.40	0.29	<b>126.158</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 4	16.0	<b>103.925</b>	0.35	0.25	<b>104.748</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 7	20.0	<b>115.370</b>	0.38	0.27	<b>116.856</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 9	16.0	<b>101.505</b>	0.43	0.32	<b>101.784</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	4 / 10	5.0	<b>100.225</b>	0.45	0.33	<b>100.295</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 1	19.0	<b>118.895</b>	0.49	0.35	<b>122.715</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 7	20.0	<b>118.760</b>	0.59	0.42	<b>120.345</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	5 / 10	5.0	<b>107.650</b>	-0.53	-	<b>107.738</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 1	21.0	<b>121.255</b>	0.68	0.49	<b>125.075</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 7	24.0	<b>119.085</b>	0.77	0.56	<b>120.571</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 1	24.0	<b>118.010</b>	0.87	0.63	<b>121.156</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 7	22.0	<b>116.740</b>	0.96	0.69	<b>118.028</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	7 / 10	15.0	<b>117.200</b>	-0.39	-	<b>117.406</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 1	22.0	<b>115.160</b>	1.04	0.75	<b>117.857</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 3	16.0	<b>109.190</b>	1.08	0.79	<b>110.831</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 7	19.0	<b>111.260</b>	1.12	0.81	<b>112.250</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 1	19.0	<b>117.660</b>	1.19	0.86	<b>121.169</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 3	16.0	<b>108.750</b>	1.24	0.91	<b>110.447</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 7	20.0	<b>106.380</b>	1.29	0.94	<b>107.392</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 1	10.0	<b>103.550</b>	1.37	1.01	<b>103.765</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	10 / 10	3.5	<b>102.950</b>	-0.17	-0.12	<b>102.968</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 7	10.3	<b>149.750</b>	1.54	1.08	<b>152.226</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 1	11.3	<b>161.150</b>	1.83	1.28	<b>166.993</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 7	14.5	<b>150.140</b>	1.89	1.33	<b>152.368</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 1	11.3	<b>138.840</b>	1.92	1.37	<b>143.110</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 7	9.3	<b>163.700</b>	1.94	1.36	<b>166.176</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 7	17.0	<b>154.540</b>	1.97	1.39	<b>156.719</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 1	20.0	<b>149.180</b>	1.98	1.40	<b>153.450</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 7	23.0	<b>139.500</b>	1.96	1.39	<b>141.085</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 1	14.0	<b>148.400</b>	1.94	1.37	<b>152.220</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 1	16.0	<b>160.740</b>	1.93	1.36	<b>165.010</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 1	15.0	<b>130.250</b>	1.92	1.37	<b>133.171</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	32 / 1	3.0	<b>113.880</b>	1.92	1.39	<b>114.092</b>

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 28.05.12**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 0	19.0	<b>100.020</b>	0.04	0.03	<b>100.498</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 1	27.0	<b>100.480</b>	-0.02	-0.01	<b>105.002</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 3	18.0	<b>100.220</b>	0.00	0.00	<b>100.751</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 4	16.0	<b>101.565</b>	0.01	0.01	<b>104.247</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 6	17.0	<b>100.535</b>	0.01	0.01	<b>100.994</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 7	24.0	<b>102.690</b>	0.00	0.00	<b>104.497</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 9	18.0	<b>101.180</b>	0.01	0.01	<b>101.492</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	0 / 10	17.0	<b>103.030</b>	0.01	0.01	<b>103.490</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	0 / 10	11.0	<b>102.050</b>	-0.09	-	<b>102.327</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 0	17.0	<b>101.805</b>	0.02	0.01	<b>103.637</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 1	22.0	<b>104.090</b>	0.02	0.01	<b>107.481</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 3	17.0	<b>100.945</b>	0.02	0.01	<b>101.529</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 4	16.0	<b>105.450</b>	0.01	0.01	<b>107.986</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 6	15.0	<b>100.365</b>	0.01	0.01	<b>100.498</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 7	24.0	<b>106.790</b>	0.00	0.00	<b>108.497</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 9	15.0	<b>100.420</b>	0.02	0.01	<b>100.486</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 10	19.0	<b>104.185</b>	0.01	0.00	<b>104.487</b>
DE000 113738 8	<b>0.000 BSA 12</b>	13.06.2014	2 / 0	5.0	<b>99.920</b>	0.04	0.03	<b>99.920</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 1	25.0	<b>108.830</b>	0.03	0.03	<b>112.674</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 4	17.0	<b>105.780</b>	0.05	0.04	<b>107.372</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 7	23.0	<b>109.540</b>	0.07	0.05	<b>111.046</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 9	17.0	<b>106.600</b>	0.09	0.07	<b>107.235</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 10	19.0	<b>106.130</b>	0.10	0.08	<b>106.438</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 1	21.0	<b>109.690</b>	0.11	0.08	<b>112.629</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 4	16.0	<b>105.360</b>	0.15	0.11	<b>106.479</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 7	23.0	<b>111.900</b>	0.18	0.13	<b>113.306</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 9	16.0	<b>106.690</b>	0.20	0.15	<b>107.204</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 10	18.0	<b>109.660</b>	0.23	0.17	<b>110.052</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	3 / 10	15.0	<b>109.090</b>	-0.80	-	<b>109.275</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 0	3.8	<b>122.710</b>	0.35	0.25	<b>128.366</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 1	23.0	<b>115.150</b>	0.27	0.20	<b>118.767</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 3	0.8	<b>122.250</b>	0.40	0.29	<b>126.138</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 4	16.0	<b>103.940</b>	0.34	0.25	<b>104.770</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 7	20.0	<b>115.380</b>	0.37	0.27	<b>116.886</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 9	16.0	<b>101.520</b>	0.43	0.31	<b>101.803</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	4 / 10	5.0	<b>100.260</b>	0.45	0.33	<b>100.333</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 1	19.0	<b>118.930</b>	0.48	0.35	<b>122.774</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 7	20.0	<b>118.780</b>	0.58	0.42	<b>120.387</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	5 / 10	5.0	<b>107.920</b>	-0.57	-	<b>108.012</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 1	21.0	<b>121.260</b>	0.68	0.49	<b>125.104</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 7	24.0	<b>119.070</b>	0.77	0.56	<b>120.576</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 1	24.0	<b>117.980</b>	0.88	0.63	<b>121.145</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 7	22.0	<b>116.620</b>	0.97	0.70	<b>117.925</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	7 / 10	15.0	<b>117.520</b>	-0.43	-	<b>117.736</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 1	22.0	<b>115.050</b>	1.05	0.76	<b>117.763</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 3	16.0	<b>109.100</b>	1.09	0.80	<b>110.754</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 7	19.0	<b>111.170</b>	1.13	0.82	<b>112.174</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 1	19.0	<b>117.580</b>	1.20	0.87	<b>121.107</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 3	16.0	<b>108.690</b>	1.25	0.91	<b>110.399</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 7	20.0	<b>106.320</b>	1.30	0.95	<b>107.342</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 1	10.0	<b>103.460</b>	1.38	1.01	<b>103.685</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	10 / 10	3.5	<b>103.050</b>	-0.18	-0.13	<b>103.069</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 7	10.3	<b>149.510</b>	1.55	1.09	<b>152.020</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 1	11.3	<b>160.350</b>	1.87	1.31	<b>166.228</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 7	14.5	<b>149.260</b>	1.94	1.37	<b>151.519</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 1	11.3	<b>138.030</b>	1.97	1.40	<b>142.326</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 7	9.3	<b>162.600</b>	2.00	1.40	<b>165.110</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 7	17.0	<b>153.380</b>	2.03	1.43	<b>155.589</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 1	20.0	<b>147.720</b>	2.04	1.45	<b>152.016</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 7	23.0	<b>137.880</b>	2.03	1.44	<b>139.487</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 1	14.0	<b>146.600</b>	2.00	1.42	<b>150.444</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 1	16.0	<b>158.720</b>	2.00	1.41	<b>163.016</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 1	15.0	<b>128.560</b>	1.98	1.42	<b>131.499</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	32 / 1	3.0	<b>112.350</b>	1.98	1.44	<b>112.575</b>

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 25.05.12**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 0	19.0	<b>100.020</b>	0.07	0.05	<b>100.497</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 1	27.0	<b>100.485</b>	0.07	0.05	<b>104.993</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 3	18.0	<b>100.220</b>	0.00	0.00	<b>100.749</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 4	16.0	<b>101.570</b>	0.02	0.02	<b>104.241</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 6	17.0	<b>100.535</b>	0.02	0.01	<b>100.991</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 7	24.0	<b>102.695</b>	0.02	0.01	<b>104.490</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 9	18.0	<b>101.185</b>	0.01	0.01	<b>101.493</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	0 / 10	17.0	<b>103.025</b>	0.03	0.02	<b>103.476</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	0 / 10	11.0	<b>102.100</b>	-0.13	-	<b>102.371</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 0	17.0	<b>101.795</b>	0.03	0.02	<b>103.622</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 1	22.0	<b>104.085</b>	0.03	0.02	<b>107.466</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 3	17.0	<b>100.925</b>	0.03	0.02	<b>101.507</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 4	16.0	<b>105.430</b>	0.03	0.02	<b>107.955</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 6	15.0	<b>100.345</b>	0.03	0.02	<b>100.477</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 7	24.0	<b>106.770</b>	0.02	0.01	<b>108.465</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 9	15.0	<b>100.385</b>	0.04	0.03	<b>100.450</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 10	19.0	<b>104.150</b>	0.03	0.02	<b>104.446</b>
DE000 113738 8	<b>0.000 BSA 12</b>	13.06.2014	2 / 0	5.0	<b>99.885</b>	0.06	0.04	<b>99.885</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 1	25.0	<b>108.790</b>	0.06	0.04	<b>112.622</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 4	17.0	<b>105.730</b>	0.08	0.06	<b>107.315</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 7	23.0	<b>109.480</b>	0.10	0.07	<b>110.976</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 9	17.0	<b>106.540</b>	0.12	0.08	<b>107.168</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 10	19.0	<b>106.060</b>	0.13	0.10	<b>106.362</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 1	21.0	<b>109.620</b>	0.14	0.10	<b>112.550</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 4	16.0	<b>105.280</b>	0.17	0.13	<b>106.394</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 7	23.0	<b>111.805</b>	0.21	0.15	<b>113.201</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 9	16.0	<b>106.585</b>	0.23	0.17	<b>107.093</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 10	18.0	<b>109.570</b>	0.26	0.19	<b>109.954</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	3 / 10	15.0	<b>108.950</b>	-0.76	-	<b>109.131</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 0	3.8	<b>122.600</b>	0.38	0.27	<b>128.239</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 1	23.0	<b>115.050</b>	0.30	0.22	<b>118.657</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 3	0.8	<b>122.150</b>	0.43	0.31	<b>126.023</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 4	16.0	<b>103.820</b>	0.37	0.27	<b>104.647</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 7	20.0	<b>115.245</b>	0.40	0.29	<b>116.741</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 9	16.0	<b>101.380</b>	0.45	0.33	<b>101.661</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	4 / 10	5.0	<b>100.110</b>	0.48	0.35	<b>100.181</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 1	19.0	<b>118.760</b>	0.51	0.37	<b>122.592</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 7	20.0	<b>118.610</b>	0.61	0.44	<b>120.206</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	5 / 10	5.0	<b>107.700</b>	-0.54	-	<b>107.790</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 1	21.0	<b>121.075</b>	0.71	0.51	<b>124.907</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 7	24.0	<b>118.865</b>	0.80	0.58	<b>120.361</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 1	24.0	<b>117.800</b>	0.90	0.65	<b>120.956</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 7	22.0	<b>116.380</b>	1.00	0.72	<b>117.676</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	7 / 10	15.0	<b>117.100</b>	-0.38	-	<b>117.311</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 1	22.0	<b>114.810</b>	1.08	0.78	<b>117.515</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 3	16.0	<b>108.860</b>	1.12	0.82	<b>110.508</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 7	19.0	<b>110.930</b>	1.16	0.84	<b>111.927</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 1	19.0	<b>117.340</b>	1.22	0.89	<b>120.858</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 3	16.0	<b>108.510</b>	1.27	0.93	<b>110.213</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 7	20.0	<b>106.120</b>	1.32	0.96	<b>107.137</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 1	10.0	<b>103.240</b>	1.40	1.03	<b>103.460</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	10 / 10	3.5	<b>102.900</b>	-0.16	-0.12	<b>102.918</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 7	10.3	<b>149.150</b>	1.58	1.11	<b>151.643</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 1	11.3	<b>159.960</b>	1.90	1.33	<b>165.821</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 7	14.5	<b>148.920</b>	1.96	1.38	<b>151.164</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 1	11.3	<b>137.640</b>	1.99	1.42	<b>141.923</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 7	9.3	<b>162.100</b>	2.02	1.42	<b>164.593</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 7	17.0	<b>152.860</b>	2.05	1.45	<b>155.054</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 1	20.0	<b>147.090</b>	2.07	1.47	<b>151.373</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 7	23.0	<b>137.300</b>	2.05	1.46	<b>138.896</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 1	14.0	<b>145.960</b>	2.03	1.44	<b>149.792</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 1	16.0	<b>158.060</b>	2.02	1.42	<b>162.343</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 1	15.0	<b>127.960</b>	2.00	1.44	<b>130.890</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	32 / 1	3.0	<b>111.780</b>	2.00	1.46	<b>111.999</b>

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 28.05.12**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 0	19.0	<b>100.020</b>	0.04	0.03	<b>100.498</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 1	27.0	<b>100.480</b>	-0.02	-0.01	<b>105.002</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 3	18.0	<b>100.220</b>	0.00	0.00	<b>100.751</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 4	16.0	<b>101.565</b>	0.01	0.01	<b>104.247</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 6	17.0	<b>100.535</b>	0.01	0.01	<b>100.994</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 7	24.0	<b>102.690</b>	0.00	0.00	<b>104.497</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 9	18.0	<b>101.180</b>	0.01	0.01	<b>101.492</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	0 / 10	17.0	<b>103.030</b>	0.01	0.01	<b>103.490</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	0 / 10	11.0	<b>102.050</b>	-0.09	-	<b>102.327</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 0	17.0	<b>101.805</b>	0.02	0.01	<b>103.637</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 1	22.0	<b>104.090</b>	0.02	0.01	<b>107.481</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 3	17.0	<b>100.945</b>	0.02	0.01	<b>101.529</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 4	16.0	<b>105.450</b>	0.01	0.01	<b>107.986</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 6	15.0	<b>100.365</b>	0.01	0.01	<b>100.498</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 7	24.0	<b>106.790</b>	0.00	0.00	<b>108.497</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 9	15.0	<b>100.420</b>	0.02	0.01	<b>100.486</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 10	19.0	<b>104.185</b>	0.01	0.00	<b>104.487</b>
DE000 113738 8	<b>0.000 BSA 12</b>	13.06.2014	2 / 0	5.0	<b>99.920</b>	0.04	0.03	<b>99.920</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 1	25.0	<b>108.830</b>	0.03	0.03	<b>112.674</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 4	17.0	<b>105.780</b>	0.05	0.04	<b>107.372</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 7	23.0	<b>109.540</b>	0.07	0.05	<b>111.046</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 9	17.0	<b>106.600</b>	0.09	0.07	<b>107.235</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 10	19.0	<b>106.130</b>	0.10	0.08	<b>106.438</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 1	21.0	<b>109.690</b>	0.11	0.08	<b>112.629</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 4	16.0	<b>105.360</b>	0.15	0.11	<b>106.479</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 7	23.0	<b>111.900</b>	0.18	0.13	<b>113.306</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 9	16.0	<b>106.690</b>	0.20	0.15	<b>107.204</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 10	18.0	<b>109.660</b>	0.23	0.17	<b>110.052</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	3 / 10	15.0	<b>109.090</b>	-0.80	-	<b>109.275</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 0	3.8	<b>122.710</b>	0.35	0.25	<b>128.366</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 1	23.0	<b>115.150</b>	0.27	0.20	<b>118.767</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 3	0.8	<b>122.250</b>	0.40	0.29	<b>126.138</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 4	16.0	<b>103.940</b>	0.34	0.25	<b>104.770</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 7	20.0	<b>115.380</b>	0.37	0.27	<b>116.886</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 9	16.0	<b>101.520</b>	0.43	0.31	<b>101.803</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	4 / 10	5.0	<b>100.260</b>	0.45	0.33	<b>100.333</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 1	19.0	<b>118.930</b>	0.48	0.35	<b>122.774</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 7	20.0	<b>118.780</b>	0.58	0.42	<b>120.387</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	5 / 10	5.0	<b>107.920</b>	-0.57	-	<b>108.012</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 1	21.0	<b>121.260</b>	0.68	0.49	<b>125.104</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 7	24.0	<b>119.070</b>	0.77	0.56	<b>120.576</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 1	24.0	<b>117.980</b>	0.88	0.63	<b>121.145</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 7	22.0	<b>116.620</b>	0.97	0.70	<b>117.925</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	7 / 10	15.0	<b>117.520</b>	-0.43	-	<b>117.736</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 1	22.0	<b>115.050</b>	1.05	0.76	<b>117.763</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 3	16.0	<b>109.100</b>	1.09	0.80	<b>110.754</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 7	19.0	<b>111.170</b>	1.13	0.82	<b>112.174</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 1	19.0	<b>117.580</b>	1.20	0.87	<b>121.107</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 3	16.0	<b>108.690</b>	1.25	0.91	<b>110.399</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 7	20.0	<b>106.320</b>	1.30	0.95	<b>107.342</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 1	10.0	<b>103.460</b>	1.38	1.01	<b>103.685</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	10 / 10	3.5	<b>103.050</b>	-0.18	-0.13	<b>103.069</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 7	10.3	<b>149.510</b>	1.55	1.09	<b>152.020</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 1	11.3	<b>160.350</b>	1.87	1.31	<b>166.228</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 7	14.5	<b>149.260</b>	1.94	1.37	<b>151.519</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 1	11.3	<b>138.030</b>	1.97	1.40	<b>142.326</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 7	9.3	<b>162.600</b>	2.00	1.40	<b>165.110</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 7	17.0	<b>153.380</b>	2.03	1.43	<b>155.589</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 1	20.0	<b>147.720</b>	2.04	1.45	<b>152.016</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 7	23.0	<b>137.880</b>	2.03	1.44	<b>139.487</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 1	14.0	<b>146.600</b>	2.00	1.42	<b>150.444</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 1	16.0	<b>158.720</b>	2.00	1.41	<b>163.016</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 1	15.0	<b>128.560</b>	1.98	1.42	<b>131.499</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	32 / 1	3.0	<b>112.350</b>	1.98	1.44	<b>112.575</b>

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 29.05.12**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 0	19.0	<b>100.020</b>	0.01	0.01	<b>100.500</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 1	27.0	<b>100.465</b>	-0.01	0.00	<b>105.001</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 3	18.0	<b>100.215</b>	0.01	0.01	<b>100.748</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 4	16.0	<b>101.550</b>	0.02	0.01	<b>104.244</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 6	17.0	<b>100.532</b>	0.01	0.01	<b>100.994</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 7	24.0	<b>102.675</b>	0.01	0.01	<b>104.495</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 9	18.0	<b>101.172</b>	0.01	0.01	<b>101.488</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	0 / 10	17.0	<b>103.010</b>	0.02	0.02	<b>103.480</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	0 / 10	11.0	<b>102.050</b>	-0.09	-	<b>102.334</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 0	17.0	<b>101.790</b>	0.03	0.02	<b>103.626</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 1	22.0	<b>104.070</b>	0.02	0.02	<b>107.472</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 3	17.0	<b>100.940</b>	0.02	0.01	<b>101.526</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 4	16.0	<b>105.430</b>	0.02	0.01	<b>107.976</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 6	15.0	<b>100.360</b>	0.02	0.01	<b>100.493</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 7	24.0	<b>106.775</b>	0.00	0.00	<b>108.494</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 9	15.0	<b>100.425</b>	0.01	0.01	<b>100.491</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 10	19.0	<b>104.182</b>	0.01	0.00	<b>104.490</b>
DE000 113738 8	<b>0.000 BSA 12</b>	13.06.2014	2 / 0	5.0	<b>99.930</b>	0.03	0.03	<b>99.930</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 1	25.0	<b>108.825</b>	0.03	0.02	<b>112.680</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 4	17.0	<b>105.790</b>	0.05	0.03	<b>107.388</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 7	23.0	<b>109.545</b>	0.07	0.05	<b>111.061</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 9	17.0	<b>106.630</b>	0.08	0.06	<b>107.272</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 10	19.0	<b>106.155</b>	0.09	0.07	<b>106.469</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 1	21.0	<b>109.715</b>	0.10	0.07	<b>112.663</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 4	16.0	<b>105.390</b>	0.14	0.10	<b>106.514</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 7	23.0	<b>111.920</b>	0.17	0.12	<b>113.335</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 9	16.0	<b>106.720</b>	0.20	0.14	<b>107.239</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 10	18.0	<b>109.700</b>	0.22	0.16	<b>110.099</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	3 / 10	15.0	<b>109.100</b>	-0.80	-	<b>109.289</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 0	3.8	<b>122.750</b>	0.34	0.25	<b>128.422</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 1	23.0	<b>115.205</b>	0.26	0.19	<b>118.833</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 3	0.8	<b>122.300</b>	0.39	0.28	<b>126.204</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 4	16.0	<b>103.975</b>	0.33	0.24	<b>104.808</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 7	20.0	<b>115.420</b>	0.36	0.26	<b>116.936</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 9	16.0	<b>101.575</b>	0.41	0.30	<b>101.860</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	4 / 10	5.0	<b>100.310</b>	0.44	0.32	<b>100.384</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 1	19.0	<b>118.975</b>	0.47	0.34	<b>122.830</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 7	20.0	<b>118.820</b>	0.57	0.41	<b>120.437</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	5 / 10	5.0	<b>108.100</b>	-0.60	-	<b>108.195</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 1	21.0	<b>121.240</b>	0.68	0.49	<b>125.095</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 7	24.0	<b>119.060</b>	0.77	0.56	<b>120.576</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 1	24.0	<b>117.990</b>	0.87	0.63	<b>121.165</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 7	22.0	<b>116.680</b>	0.96	0.70	<b>117.994</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	7 / 10	15.0	<b>117.650</b>	-0.45	-	<b>117.871</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 1	22.0	<b>115.120</b>	1.04	0.76	<b>117.841</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 3	16.0	<b>109.140</b>	1.09	0.79	<b>110.800</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 7	19.0	<b>111.270</b>	1.12	0.81	<b>112.281</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 1	19.0	<b>117.710</b>	1.18	0.86	<b>121.246</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 3	16.0	<b>108.850</b>	1.23	0.90	<b>110.565</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 7	20.0	<b>106.480</b>	1.28	0.93	<b>107.508</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 1	10.0	<b>103.600</b>	1.37	1.00	<b>103.830</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	10 / 10	3.5	<b>103.350</b>	-0.20	-0.15	<b>103.369</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 7	10.3	<b>149.680</b>	1.54	1.08	<b>152.207</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 1	11.3	<b>160.560</b>	1.86	1.30	<b>166.456</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 7	14.5	<b>149.550</b>	1.92	1.35	<b>151.825</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 1	11.3	<b>138.260</b>	1.96	1.39	<b>142.569</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 7	9.3	<b>163.020</b>	1.97	1.38	<b>165.547</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 7	17.0	<b>153.800</b>	2.00	1.41	<b>156.024</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 1	20.0	<b>148.300</b>	2.02	1.43	<b>152.609</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 7	23.0	<b>138.700</b>	1.99	1.42	<b>140.317</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 1	14.0	<b>147.520</b>	1.97	1.39	<b>151.375</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 1	16.0	<b>159.780</b>	1.96	1.38	<b>164.089</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 1	15.0	<b>129.560</b>	1.94	1.39	<b>132.508</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	32 / 1	3.0	<b>113.560</b>	1.93	1.40	<b>113.792</b>

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

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

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

**Prices and yields of listed Federal securities as of 30.05.12**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 0	19.0	<b>100.015</b>	0.11	0.08	<b>100.496</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 1	27.0	<b>100.450</b>	0.01	0.01	<b>104.999</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 3	18.0	<b>100.210</b>	0.02	0.01	<b>100.745</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 4	16.0	<b>101.540</b>	0.01	0.01	<b>104.246</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 6	17.0	<b>100.530</b>	0.01	0.01	<b>100.994</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 7	24.0	<b>102.665</b>	0.00	0.00	<b>104.497</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 9	18.0	<b>101.170</b>	0.01	0.01	<b>101.491</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	0 / 10	17.0	<b>103.010</b>	0.01	0.01	<b>103.489</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	0 / 10	11.0	<b>102.020</b>	-0.07	-	<b>102.310</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 0	17.0	<b>101.795</b>	0.02	0.01	<b>103.636</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 1	22.0	<b>104.075</b>	0.01	0.01	<b>107.487</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 3	17.0	<b>100.950</b>	0.01	0.01	<b>101.538</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 4	16.0	<b>105.435</b>	0.01	0.00	<b>107.992</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 6	15.0	<b>100.380</b>	0.00	0.00	<b>100.514</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 7	24.0	<b>106.775</b>	0.00	0.00	<b>108.505</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 9	15.0	<b>100.440</b>	0.00	0.00	<b>100.507</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 10	19.0	<b>104.200</b>	-0.01	-0.01	<b>104.514</b>
DE000 113738 8	<b>0.000 BSA 12</b>	13.06.2014	2 / 0	5.0	<b>99.960</b>	0.02	0.01	<b>99.960</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 1	25.0	<b>108.850</b>	0.01	0.01	<b>112.717</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 4	17.0	<b>105.820</b>	0.03	0.02	<b>107.425</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 7	23.0	<b>109.580</b>	0.05	0.04	<b>111.107</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 9	17.0	<b>106.660</b>	0.07	0.05	<b>107.309</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 10	19.0	<b>106.200</b>	0.08	0.06	<b>106.521</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 1	21.0	<b>109.770</b>	0.08	0.06	<b>112.727</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 4	16.0	<b>105.485</b>	0.11	0.08	<b>106.613</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 7	23.0	<b>112.020</b>	0.14	0.10	<b>113.445</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 9	16.0	<b>106.840</b>	0.16	0.12	<b>107.365</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 10	18.0	<b>109.820</b>	0.19	0.14	<b>110.227</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	3 / 10	15.0	<b>108.700</b>	-0.71	-	<b>108.893</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 0	3.8	<b>123.000</b>	0.28	0.20	<b>128.689</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 1	23.0	<b>115.360</b>	0.22	0.16	<b>118.999</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 3	0.8	<b>122.550</b>	0.34	0.24	<b>126.469</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 4	16.0	<b>104.150</b>	0.29	0.21	<b>104.987</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 7	20.0	<b>115.610</b>	0.32	0.23	<b>117.137</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 9	16.0	<b>101.740</b>	0.38	0.28	<b>102.027</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	4 / 10	5.0	<b>100.480</b>	0.40	0.29	<b>100.555</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 1	19.0	<b>119.170</b>	0.43	0.31	<b>123.037</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 7	20.0	<b>119.000</b>	0.54	0.39	<b>120.628</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	5 / 10	5.0	<b>107.350</b>	-0.48	-	<b>107.447</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 1	21.0	<b>121.480</b>	0.64	0.46	<b>125.347</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 7	24.0	<b>119.310</b>	0.74	0.53	<b>120.837</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 1	24.0	<b>118.280</b>	0.83	0.60	<b>121.464</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 7	22.0	<b>116.960</b>	0.93	0.67	<b>118.283</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	7 / 10	15.0	<b>116.890</b>	-0.36	-	<b>117.115</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 1	22.0	<b>115.370</b>	1.01	0.73	<b>118.100</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 3	16.0	<b>109.390</b>	1.06	0.77	<b>111.056</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 7	19.0	<b>111.530</b>	1.09	0.79	<b>112.548</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 1	19.0	<b>118.080</b>	1.14	0.83	<b>121.625</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 3	16.0	<b>109.180</b>	1.20	0.87	<b>110.901</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 7	20.0	<b>106.880</b>	1.23	0.90	<b>107.913</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 1	10.0	<b>104.040</b>	1.32	0.97	<b>104.274</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	10 / 10	3.5	<b>102.750</b>	-0.15	-0.11	<b>102.769</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 7	10.3	<b>150.400</b>	1.48	1.05	<b>152.944</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 1	11.3	<b>161.700</b>	1.80	1.26	<b>167.614</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 7	14.5	<b>150.560</b>	1.86	1.31	<b>152.850</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 1	11.3	<b>139.380</b>	1.89	1.34	<b>143.702</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 7	9.3	<b>164.200</b>	1.92	1.34	<b>166.744</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 7	17.0	<b>155.000</b>	1.95	1.37	<b>157.239</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 1	20.0	<b>149.800</b>	1.95	1.38	<b>154.122</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 7	23.0	<b>140.330</b>	1.93	1.37	<b>141.958</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 1	14.0	<b>149.400</b>	1.90	1.34	<b>153.267</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 1	16.0	<b>161.750</b>	1.89	1.33	<b>166.072</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 1	15.0	<b>131.320</b>	1.88	1.34	<b>134.277</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	32 / 1	3.0	<b>115.070</b>	1.87	1.36	<b>115.309</b>

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 31.05.12**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.05.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	0 / 0	19.0	<b>100.015</b>	0.00	0.00	<b>100.500</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	0 / 1	27.0	<b>100.405</b>	0.06	0.04	<b>104.995</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	0 / 3	18.0	<b>100.210</b>	0.00	0.00	<b>100.751</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	0 / 4	16.0	<b>101.510</b>	0.00	0.00	<b>104.250</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	0 / 6	17.0	<b>100.530</b>	-0.01	0.00	<b>101.003</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	0 / 7	24.0	<b>102.635</b>	-0.01	0.00	<b>104.504</b>
DE000 113733 9	<b>1.500 BSA 11</b>	15.03.2013	0 / 9	18.0	<b>101.160</b>	0.01	0.01	<b>101.493</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	0 / 10	17.0	<b>102.985</b>	0.01	0.01	<b>103.493</b>
DE000 103051 8	<b>2.250 BO 07 index.</b>	15.04.2013	0 / 10	11.0	<b>101.950</b>	-0.01	-	<b>102.258</b>
DE000 113734 7	<b>1.750 BSA 11</b>	14.06.2013	1 / 0	17.0	<b>101.780</b>	0.02	0.01	<b>103.636</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	1 / 1	22.0	<b>104.040</b>	0.02	0.01	<b>107.483</b>
DE000 113735 4	<b>0.750 BSA 11</b>	13.09.2013	1 / 3	17.0	<b>100.930</b>	0.02	0.02	<b>101.524</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	1 / 4	16.0	<b>105.390</b>	0.01	0.01	<b>107.980</b>
DE000 113736 2	<b>0.250 BSA 11</b>	13.12.2013	1 / 6	15.0	<b>100.350</b>	0.02	0.01	<b>100.486</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	1 / 7	24.0	<b>106.735</b>	0.00	0.00	<b>108.500</b>
DE000 113737 0	<b>0.250 BSA 12</b>	14.03.2014	1 / 9	15.0	<b>100.425</b>	0.01	0.01	<b>100.494</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	1 / 10	19.0	<b>104.165</b>	0.00	0.00	<b>104.498</b>
DE000 113738 8	<b>0.000 BSA 12</b>	13.06.2014	2 / 0	5.0	<b>99.955</b>	0.02	0.02	<b>99.955</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	2 / 1	25.0	<b>108.800</b>	0.02	0.02	<b>112.702</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	2 / 4	17.0	<b>105.790</b>	0.03	0.03	<b>107.416</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	2 / 7	23.0	<b>109.530</b>	0.06	0.04	<b>111.087</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	2 / 9	17.0	<b>106.640</b>	0.07	0.05	<b>107.309</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	2 / 10	19.0	<b>106.165</b>	0.08	0.06	<b>106.504</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	3 / 1	21.0	<b>109.725</b>	0.09	0.06	<b>112.709</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	3 / 4	16.0	<b>105.460</b>	0.11	0.08	<b>106.603</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	3 / 7	23.0	<b>111.965</b>	0.15	0.11	<b>113.419</b>
DE000 114159 6	<b>2.000 BO S 159</b>	26.02.2016	3 / 9	16.0	<b>106.795</b>	0.17	0.12	<b>107.336</b>
DE000 114160 4	<b>2.750 BO S 160</b>	08.04.2016	3 / 10	18.0	<b>109.750</b>	0.20	0.15	<b>110.179</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	3 / 10	15.0	<b>108.750</b>	-0.73	-	<b>108.955</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	4 / 0	3.8	<b>122.960</b>	0.28	0.20	<b>128.698</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	4 / 1	23.0	<b>115.275</b>	0.24	0.17	<b>118.947</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	4 / 3	0.8	<b>122.450</b>	0.35	0.25	<b>126.415</b>
DE000 114161 2	<b>1.250 BO S 161</b>	14.10.2016	4 / 4	16.0	<b>104.125</b>	0.30	0.22	<b>104.972</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	4 / 7	20.0	<b>115.570</b>	0.32	0.23	<b>117.127</b>
DE000 114162 0	<b>0.750 BO S 162</b>	24.02.2017	4 / 9	16.0	<b>101.745</b>	0.38	0.28	<b>102.038</b>
DE000 114163 8	<b>0.500 BO S 163</b>	07.04.2017	4 / 10	5.0	<b>100.480</b>	0.40	0.29	<b>100.559</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	5 / 1	19.0	<b>119.135</b>	0.43	0.31	<b>123.037</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	5 / 7	20.0	<b>119.045</b>	0.53	0.38	<b>120.706</b>
DE000 103053 4	<b>0.750 BO 11 index.</b>	15.04.2018	5 / 10	5.0	<b>107.650</b>	-0.53	-	<b>107.753</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	6 / 1	21.0	<b>121.540</b>	0.63	0.45	<b>125.442</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	6 / 7	24.0	<b>119.420</b>	0.72	0.52	<b>120.977</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	7 / 1	24.0	<b>118.400</b>	0.82	0.59	<b>121.613</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	7 / 7	22.0	<b>117.230</b>	0.89	0.64	<b>118.580</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	7 / 10	15.0	<b>117.250</b>	-0.40	-	<b>117.490</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	8 / 1	22.0	<b>115.690</b>	0.97	0.70	<b>118.444</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	8 / 3	16.0	<b>109.710</b>	1.02	0.74	<b>111.394</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	8 / 7	19.0	<b>111.810</b>	1.05	0.77	<b>112.848</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	9 / 1	19.0	<b>118.350</b>	1.11	0.81	<b>121.921</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	9 / 3	16.0	<b>109.480</b>	1.16	0.85	<b>111.220</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	9 / 7	20.0	<b>107.190</b>	1.20	0.88	<b>108.240</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	10 / 1	10.0	<b>104.330</b>	1.29	0.94	<b>104.579</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	10 / 10	3.5	<b>103.200</b>	-0.19	-0.14	<b>103.220</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	11 / 7	10.3	<b>150.960</b>	1.44	1.01	<b>153.556</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	15 / 1	11.3	<b>162.500</b>	1.75	1.22	<b>168.467</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	15 / 7	14.5	<b>151.420</b>	1.81	1.27	<b>153.756</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	16 / 1	11.3	<b>140.150</b>	1.84	1.31	<b>144.511</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	17 / 7	9.3	<b>165.300</b>	1.86	1.30	<b>167.896</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	18 / 7	17.0	<b>156.000</b>	1.90	1.33	<b>158.284</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	22 / 1	20.0	<b>150.850</b>	1.91	1.35	<b>155.211</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	24 / 7	23.0	<b>141.400</b>	1.88	1.34	<b>143.061</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	27 / 1	14.0	<b>150.700</b>	1.85	1.31	<b>154.602</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	28 / 1	16.0	<b>163.280</b>	1.84	1.29	<b>167.641</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	30 / 1	15.0	<b>132.920</b>	1.82	1.30	<b>135.904</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	32 / 1	3.0	<b>116.280</b>	1.82	1.32	<b>116.540</b>

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