



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

Prices and yields of listed Federal securities as of 01.03.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.03.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 0	19.0	100.030	0.00	0.00	101.000
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 1	16.0	100.410	0.15	0.11	103.984
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.130	0.03	0.02	100.491
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.630	0.07	0.05	104.977
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 6	18.0	100.360	0.07	0.05	100.715
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 7	16.0	102.500	0.11	0.08	104.184
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 9	17.0	100.705	0.09	0.07	100.929
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.670	0.09	0.07	104.420
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.410	0.13	0.09	102.943
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 1	17.0	103.700	0.14	0.11	106.837
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.450	-0.82	-	105.448
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 3	17.0	102.040	0.15	0.11	103.461
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.780	0.15	0.11	107.290
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 6	17.0	100.890	0.16	0.12	101.298
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 7	16.0	106.110	0.17	0.13	107.706
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 9	15.0	100.140	0.17	0.13	100.214
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.475	0.16	0.12	108.183
DE000 113737 0	0.250 BSA 12	14.03.2014	2 / 0	5.0	100.120	0.19	0.14	100.127
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 1	19.0	104.340	0.18	0.13	106.363
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.350	0.22	0.16	112.195
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 7	17.0	105.810	0.25	0.19	106.814
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.710	0.30	0.22	110.335
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 11	17.0	106.440	0.33	0.24	106.488
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 1	19.0	105.860	0.35	0.25	107.889
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.430	0.39	0.29	111.606
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 7	16.0	104.615	0.45	0.33	107.145
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	111.270	0.52	0.38	111.853
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 11	16.0	105.660	0.56	0.41	105.704
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 1	18.0	108.630	0.61	0.44	111.125
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	109.450	-0.75	-	110.782
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	122.180	0.73	0.53	126.426
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	114.210	0.66	0.48	116.888
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	121.300	0.83	0.60	123.867
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 7	16.0	102.300	0.74	0.54	102.836
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	113.990	0.79	0.57	114.615
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 11	8.0	99.610	0.83	0.61	99.717
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	117.310	0.91	0.66	120.155
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.760	1.02	0.74	117.427
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	107.150	-0.40	-	107.816
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	118.970	1.13	0.81	121.815
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	116.370	1.24	0.90	116.995
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	114.850	1.36	0.98	117.193
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	113.170	1.46	1.06	113.712
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	115.750	-0.18	-	117.304
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	111.190	1.56	1.13	113.198
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	105.170	1.59	1.17	108.637
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	106.940	1.64	1.20	110.124
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	112.900	1.74	1.26	115.663
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	104.040	1.78	1.31	105.220
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	20.0	101.500	1.83	1.35	102.053
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	143.520	2.07	1.46	144.562
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	152.550	2.37	1.67	156.901
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	141.500	2.43	1.73	142.438
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	130.300	2.47	1.77	133.480
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	153.170	2.51	1.77	154.212
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	144.120	2.53	1.79	145.037
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	137.500	2.53	1.80	140.680
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	127.580	2.50	1.79	128.247
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	135.000	2.47	1.77	137.845
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	146.080	2.47	1.75	149.260
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	117.100	2.44	1.77	119.276

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 02.03.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.03.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 0	19.0	100.025	0.08	0.06	100.998
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 1	16.0	100.400	0.14	0.10	103.985
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.130	0.03	0.02	100.492
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.610	0.09	0.06	104.971
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 6	18.0	100.355	0.07	0.05	100.712
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 7	16.0	102.500	0.09	0.06	104.195
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 9	17.0	100.710	0.08	0.06	100.937
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.665	0.08	0.06	104.427
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.420	0.11	0.08	102.957
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 1	17.0	103.705	0.13	0.10	106.851
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.450	-0.83	-	105.454
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 3	17.0	102.035	0.15	0.11	103.460
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.765	0.15	0.11	107.285
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 6	17.0	100.890	0.16	0.12	101.300
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 7	16.0	106.100	0.17	0.13	107.707
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 9	15.0	100.135	0.17	0.13	100.210
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.460	0.17	0.12	108.180
DE000 113737 0	0.250 BSA 12	14.03.2014	2 / 0	5.0	100.130	0.19	0.14	100.138
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 1	19.0	104.340	0.18	0.13	106.369
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.335	0.22	0.16	112.192
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 7	17.0	105.790	0.26	0.19	106.801
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.695	0.30	0.22	110.330
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 11	17.0	106.435	0.33	0.24	106.490
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 1	19.0	105.855	0.35	0.25	107.890
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.420	0.39	0.29	111.604
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 7	16.0	104.630	0.45	0.33	107.164
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	111.275	0.52	0.38	111.868
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 11	16.0	105.660	0.56	0.41	105.709
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 1	18.0	108.650	0.60	0.44	111.152
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	109.400	-0.74	-	110.736
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	122.180	0.73	0.53	126.442
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	114.210	0.66	0.48	116.899
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	121.250	0.84	0.60	123.832
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 7	16.0	102.320	0.74	0.54	102.860
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	114.020	0.78	0.57	114.655
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 11	8.0	99.625	0.83	0.61	99.734
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	117.320	0.90	0.66	120.177
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.780	1.02	0.74	117.458
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	107.050	-0.39	-	107.718
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	118.970	1.13	0.81	121.827
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	116.370	1.24	0.89	117.005
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	114.830	1.36	0.99	117.182
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	113.130	1.46	1.06	113.681
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	115.500	-0.15	-	117.059
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	111.140	1.56	1.14	113.156
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	105.110	1.60	1.17	108.584
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	106.870	1.65	1.21	110.061
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	112.850	1.74	1.27	115.622
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	103.980	1.79	1.31	105.167
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	20.0	101.400	1.84	1.35	101.958
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	143.450	2.07	1.47	144.509
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	152.420	2.38	1.68	156.789
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	141.400	2.44	1.73	142.353
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	130.270	2.47	1.77	133.463
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	153.220	2.51	1.77	154.279
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	144.100	2.53	1.79	145.032
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	137.400	2.54	1.81	140.593
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	127.400	2.50	1.80	128.078
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	134.800	2.48	1.77	137.657
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	145.920	2.48	1.76	149.113
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	116.900	2.45	1.78	119.084

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 05.03.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.03.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 0	19.0	100.022	0.10	0.08	100.997
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 1	16.0	100.393	0.11	0.08	103.989
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.128	0.03	0.02	100.491
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.598	0.08	0.06	104.972
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 6	18.0	100.350	0.08	0.06	100.709
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 7	16.0	102.482	0.10	0.07	104.189
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 9	17.0	100.698	0.09	0.07	100.928
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.653	0.08	0.06	104.428
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.415	0.11	0.08	102.956
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 1	17.0	103.700	0.13	0.09	106.856
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.400	-0.80	-	105.410
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 3	17.0	102.037	0.14	0.11	103.467
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.755	0.15	0.11	107.286
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 6	17.0	100.902	0.15	0.11	101.314
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 7	16.0	106.115	0.16	0.12	107.732
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 9	15.0	100.157	0.16	0.12	100.232
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.470	0.15	0.11	108.202
DE000 113737 0	0.250 BSA 12	14.03.2014	2 / 0	5.0	100.160	0.17	0.13	100.168
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 1	19.0	104.355	0.17	0.12	106.390
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.380	0.20	0.15	112.248
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 7	17.0	105.860	0.23	0.17	106.878
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.775	0.27	0.20	110.420
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 11	17.0	106.510	0.30	0.22	106.571
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 1	19.0	105.935	0.32	0.23	107.976
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.500	0.37	0.27	111.693
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 7	16.0	104.720	0.42	0.31	107.259
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	111.390	0.49	0.36	111.992
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 11	16.0	105.790	0.52	0.38	105.845
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 1	18.0	108.740	0.58	0.42	111.250
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	109.650	-0.80	-	110.990
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	122.290	0.70	0.51	126.569
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	114.340	0.63	0.46	117.039
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	121.350	0.81	0.59	123.947
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 7	16.0	102.420	0.71	0.52	102.963
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	114.120	0.76	0.55	114.765
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 11	8.0	99.715	0.81	0.60	99.826
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	117.470	0.88	0.63	120.338
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.950	0.99	0.72	117.639
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	107.300	-0.43	-	107.970
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	119.145	1.10	0.79	122.013
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	116.565	1.21	0.87	117.210
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	115.010	1.33	0.97	117.372
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	113.490	1.42	1.03	114.049
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	115.700	-0.17	-	117.264
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	111.530	1.51	1.10	113.555
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	105.500	1.55	1.14	108.980
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	107.360	1.59	1.17	110.557
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	113.380	1.69	1.22	116.161
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	104.460	1.74	1.27	105.653
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	20.0	101.870	1.79	1.32	102.433
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	144.100	2.02	1.43	145.176
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	153.100	2.34	1.65	157.487
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	142.000	2.40	1.71	142.968
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	130.850	2.44	1.74	134.056
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	153.720	2.48	1.75	154.796
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	144.520	2.50	1.78	145.467
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	137.860	2.51	1.79	141.066
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	127.900	2.48	1.78	128.589
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	135.480	2.45	1.75	138.348
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	146.510	2.45	1.74	149.716
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	117.560	2.43	1.76	119.753

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 06.03.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.03.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 0	19.0	100.019	0.13	0.10	100.997
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 1	16.0	100.380	0.13	0.10	103.987
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.130	0.02	0.01	100.495
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.570	0.12	0.09	104.958
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 6	18.0	100.345	0.08	0.06	100.706
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 7	16.0	102.480	0.08	0.06	104.199
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 9	17.0	100.700	0.09	0.06	100.932
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.640	0.08	0.06	104.427
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.415	0.11	0.08	102.960
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 1	17.0	103.700	0.12	0.09	106.865
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.450	-0.85	-	105.466
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 3	17.0	102.050	0.13	0.10	103.485
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	104.760	0.14	0.11	107.301
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 6	17.0	100.920	0.14	0.10	101.334
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 7	16.0	106.130	0.14	0.11	107.758
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 9	15.0	100.195	0.14	0.10	100.271
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.500	0.13	0.10	108.243
DE000 113737 0	0.250 BSA 12	14.03.2014	2 / 0	5.0	100.190	0.16	0.11	100.199
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 1	19.0	104.400	0.14	0.10	106.441
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.385	0.20	0.14	112.265
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 7	17.0	105.880	0.22	0.16	106.905
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.795	0.27	0.19	110.451
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 11	17.0	106.540	0.29	0.21	106.608
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 1	19.0	105.995	0.30	0.22	108.042
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.550	0.35	0.26	111.752
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 7	16.0	104.760	0.41	0.30	107.304
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	111.430	0.48	0.35	112.042
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 11	16.0	105.825	0.51	0.38	105.885
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 1	18.0	108.820	0.56	0.41	111.337
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	109.650	-0.80	-	110.994
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	122.370	0.68	0.49	126.665
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	114.425	0.61	0.44	117.135
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	121.400	0.80	0.58	124.013
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 7	16.0	102.530	0.69	0.51	103.077
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	114.245	0.73	0.53	114.901
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 11	8.0	99.850	0.78	0.58	99.963
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	117.570	0.86	0.62	120.450
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	117.075	0.97	0.70	117.774
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	107.300	-0.43	-	107.972
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	119.250	1.08	0.78	122.130
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	116.680	1.19	0.86	117.336
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	115.150	1.32	0.95	117.522
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	113.430	1.42	1.03	113.998
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	115.750	-0.18	-	117.318
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	111.490	1.52	1.10	113.523
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	105.450	1.56	1.14	108.936
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	107.350	1.60	1.17	110.554
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	113.390	1.68	1.22	116.180
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	104.470	1.73	1.27	105.669
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	20.0	101.920	1.78	1.31	102.489
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	144.050	2.02	1.43	145.143
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	153.100	2.34	1.65	157.504
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	141.950	2.41	1.71	142.934
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	130.920	2.43	1.74	134.139
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	153.750	2.48	1.75	154.843
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	144.500	2.51	1.78	145.462
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	137.620	2.52	1.80	140.839
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	127.670	2.49	1.79	128.369
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	135.220	2.46	1.76	138.100
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	146.280	2.46	1.75	149.499
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	117.320	2.44	1.76	119.522

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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 07.03.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.03.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 0	19.0	100.013	0.32	0.23	100.994
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 1	16.0	100.360	0.23	0.17	103.977
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.125	0.03	0.02	100.491
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 3	27.0	101.550	0.14	0.11	104.952
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 6	18.0	100.345	0.08	0.06	100.708
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 7	16.0	102.450	0.11	0.08	104.180
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 9	17.0	100.693	0.09	0.07	100.928
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 9	24.0	103.605	0.11	0.08	104.404
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.410	0.11	0.08	102.959
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 1	17.0	103.675	0.13	0.10	106.850
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.500	-0.90	-	105.523
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 3	17.0	102.025	0.15	0.11	103.465
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 3	22.0	104.740	0.15	0.11	107.291
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 6	17.0	100.910	0.15	0.11	101.326
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 7	16.0	106.090	0.16	0.12	107.729
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 9	15.0	100.170	0.15	0.11	100.247
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 9	24.0	107.425	0.17	0.12	108.180
DE000 113737 0	0.250 BSA 12	14.03.2014	2 / 0	5.0	100.160	0.17	0.13	100.170
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 1	19.0	104.360	0.16	0.12	106.407
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 3	25.0	109.360	0.20	0.15	112.251
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 7	17.0	105.860	0.23	0.17	106.891
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 9	23.0	109.750	0.28	0.20	110.416
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 11	17.0	106.515	0.29	0.21	106.590
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 1	19.0	105.945	0.31	0.23	107.998
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 3	21.0	109.500	0.37	0.27	111.711
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 7	16.0	104.730	0.42	0.31	107.279
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 9	23.0	111.360	0.49	0.36	111.982
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 11	16.0	105.775	0.53	0.38	105.841
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 1	18.0	108.770	0.57	0.42	111.295
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	109.600	-0.79	-	110.948
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	122.270	0.70	0.51	126.581
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 3	23.0	114.320	0.63	0.46	117.041
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	121.300	0.82	0.59	123.928
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 7	16.0	102.440	0.71	0.52	102.990
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 9	20.0	114.175	0.75	0.54	114.841
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 11	12.0	99.790	0.79	0.58	99.905
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 3	19.0	117.520	0.87	0.63	120.411
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 9	20.0	117.020	0.98	0.71	117.730
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	107.500	-0.46	-	108.174
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 3	21.0	119.230	1.08	0.78	122.121
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 9	24.0	116.665	1.19	0.86	117.331
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 3	24.0	115.110	1.32	0.96	117.491
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 9	22.0	113.440	1.42	1.03	114.017
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	115.700	-0.17	-	117.273
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 3	22.0	111.510	1.52	1.10	113.551
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 5	16.0	105.460	1.56	1.14	108.952
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 9	19.0	107.360	1.59	1.17	110.571
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 3	19.0	113.400	1.68	1.22	116.199
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 5	16.0	104.470	1.73	1.27	105.675
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 9	20.0	101.860	1.79	1.32	102.434
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 9	10.3	143.830	2.04	1.44	144.940
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 3	11.3	152.600	2.37	1.67	157.022
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 9	14.5	141.600	2.43	1.72	142.599
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 3	11.3	130.380	2.47	1.77	133.612
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 9	9.3	153.230	2.51	1.77	154.340
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 9	17.0	144.050	2.53	1.79	145.027
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 3	20.0	137.250	2.54	1.81	140.482
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 9	23.0	127.260	2.51	1.80	127.970
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 3	14.0	134.850	2.48	1.77	137.741
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 3	16.0	145.850	2.48	1.76	149.082
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 3	15.0	116.950	2.45	1.78	119.161

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 08.03.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.03.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 0	19.0	100.010	0.08	0.06	100.999
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 1	16.0	100.335	0.16	0.12	103.985
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.125	0.02	0.01	100.495
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 3	27.0	101.525	0.10	0.07	104.968
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 6	18.0	100.345	0.07	0.05	100.714
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 7	16.0	102.430	0.09	0.07	104.195
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 9	17.0	100.695	0.08	0.06	100.938
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 9	24.0	103.600	0.08	0.06	104.436
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.410	0.10	0.07	102.972
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 1	17.0	103.670	0.11	0.08	106.874
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.500	-0.92	-	105.541
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 3	17.0	102.035	0.13	0.09	103.489
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 3	22.0	104.730	0.14	0.10	107.312
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 6	17.0	100.930	0.13	0.10	101.352
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 7	16.0	106.090	0.14	0.10	107.762
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 9	15.0	100.200	0.14	0.10	100.279
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 9	24.0	107.445	0.14	0.10	108.235
DE000 113737 0	0.250 BSA 12	14.03.2014	2 / 0	5.0	100.190	0.16	0.11	100.202
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 1	19.0	104.390	0.14	0.10	106.456
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 3	25.0	109.355	0.19	0.14	112.281
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 7	17.0	105.875	0.21	0.16	106.927
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 9	23.0	109.770	0.26	0.19	110.467
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 11	17.0	106.530	0.28	0.21	106.626
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 1	19.0	105.960	0.30	0.22	108.032
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 3	21.0	109.510	0.36	0.26	111.748
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 7	16.0	104.745	0.41	0.30	107.308
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 9	23.0	111.380	0.48	0.35	112.030
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 11	16.0	105.795	0.52	0.38	105.877
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 1	18.0	108.835	0.55	0.40	111.382
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	109.750	-0.83	-	111.111
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	122.270	0.69	0.50	126.631
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 3	23.0	114.370	0.61	0.44	117.124
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	121.300	0.81	0.59	123.974
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 7	16.0	102.500	0.69	0.51	103.060
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 9	20.0	114.170	0.74	0.54	114.867
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 11	12.0	99.800	0.79	0.58	99.921
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 3	19.0	117.490	0.87	0.63	120.416
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 9	20.0	116.980	0.98	0.71	117.723
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	107.700	-0.49	-	108.380
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 3	21.0	119.140	1.09	0.79	122.066
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 9	24.0	116.535	1.21	0.87	117.232
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 3	24.0	114.970	1.34	0.97	117.380
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 9	22.0	113.350	1.43	1.04	113.954
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	115.750	-0.18	-	117.337
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 3	22.0	111.370	1.53	1.11	113.436
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 5	16.0	105.310	1.57	1.15	108.820
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 9	19.0	107.180	1.61	1.18	110.412
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 3	19.0	113.210	1.70	1.24	116.035
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 5	16.0	104.270	1.76	1.29	105.494
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 9	20.0	101.680	1.81	1.33	102.271
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 9	10.3	143.520	2.06	1.46	144.681
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 3	11.3	152.500	2.37	1.67	156.975
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 9	14.5	141.500	2.43	1.73	142.545
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 3	11.3	130.370	2.47	1.77	133.640
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 9	9.3	153.320	2.50	1.76	154.481
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 9	17.0	144.170	2.52	1.79	145.192
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 3	20.0	137.500	2.53	1.80	140.770
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 9	23.0	127.490	2.50	1.80	128.233
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 3	14.0	134.960	2.47	1.77	137.886
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 3	16.0	145.920	2.47	1.76	149.190
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 3	15.0	117.000	2.45	1.78	119.238

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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 09.03.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.03.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 0	19.0	100.000	0.99	0.73	100.992
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 1	16.0	100.325	0.16	0.12	103.986
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.120	0.03	0.02	100.492
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 3	27.0	101.510	0.10	0.08	104.966
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 6	18.0	100.340	0.08	0.06	100.711
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 7	16.0	102.410	0.10	0.08	104.187
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 9	17.0	100.685	0.09	0.07	100.931
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 9	24.0	103.575	0.09	0.07	104.423
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.400	0.11	0.08	102.966
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 1	17.0	103.650	0.12	0.09	106.863
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.520	-0.95	-	105.567
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 3	17.0	102.020	0.14	0.10	103.479
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 3	22.0	104.715	0.14	0.10	107.307
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 6	17.0	100.920	0.14	0.10	101.344
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 7	16.0	106.070	0.15	0.11	107.753
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 9	15.0	100.180	0.15	0.11	100.259
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 9	24.0	107.425	0.14	0.10	108.226
DE000 113737 0	0.250 BSA 12	14.03.2014	2 / 0	5.0	100.180	0.16	0.12	100.192
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 1	19.0	104.380	0.14	0.10	106.452
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 3	25.0	109.330	0.20	0.14	112.268
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 7	17.0	105.850	0.22	0.16	106.909
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 9	23.0	109.755	0.26	0.19	110.462
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 11	17.0	106.520	0.28	0.21	106.622
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 1	19.0	105.960	0.30	0.22	108.038
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 3	21.0	109.510	0.35	0.26	111.757
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 7	16.0	104.750	0.41	0.30	107.318
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 9	23.0	111.400	0.47	0.35	112.060
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 11	16.0	105.830	0.51	0.37	105.917
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 1	18.0	108.870	0.54	0.40	111.425
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	109.770	-0.84	-	111.135
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	122.320	0.68	0.49	126.697
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 3	23.0	114.400	0.60	0.44	117.165
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	121.350	0.80	0.58	124.040
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 7	16.0	102.530	0.69	0.50	103.094
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 9	20.0	114.200	0.73	0.53	114.907
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 11	12.0	99.835	0.78	0.58	99.958
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 3	19.0	117.530	0.86	0.62	120.468
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 9	20.0	117.010	0.97	0.71	117.764
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	107.630	-0.48	-	108.312
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 3	21.0	119.200	1.08	0.78	122.138
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 9	24.0	116.580	1.20	0.87	117.287
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 3	24.0	115.070	1.32	0.96	117.489
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 9	22.0	113.360	1.43	1.04	113.973
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	115.770	-0.18	-	117.362
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 3	22.0	111.380	1.53	1.11	113.454
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 5	16.0	105.330	1.57	1.15	108.847
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 9	19.0	107.190	1.61	1.18	110.428
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 3	19.0	113.240	1.70	1.23	116.074
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 5	16.0	104.320	1.75	1.28	105.550
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 9	20.0	101.770	1.80	1.32	102.366
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 9	10.3	143.520	2.06	1.46	144.698
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 3	11.3	152.500	2.37	1.67	156.993
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 9	14.5	141.400	2.44	1.73	142.460
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 3	11.3	130.300	2.47	1.77	133.583
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 9	9.3	153.200	2.51	1.77	154.378
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 9	17.0	144.020	2.53	1.79	145.057
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 3	20.0	137.300	2.54	1.81	140.583
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 9	23.0	127.200	2.51	1.81	127.954
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 3	14.0	134.750	2.48	1.78	137.688
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 3	16.0	145.740	2.48	1.76	149.023
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 3	15.0	116.820	2.46	1.78	119.067

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

Prices and yields of listed Federal securities as of 12.03.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.03.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 0	19.0	100.002	0.63	0.46	100.997
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 1	16.0	100.320	0.09	0.07	103.992
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.118	0.04	0.03	100.491
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 3	27.0	101.495	0.11	0.08	104.965
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 6	18.0	100.340	0.07	0.05	100.713
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 7	16.0	102.395	0.11	0.08	104.183
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 9	17.0	100.680	0.09	0.07	100.929
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 9	24.0	103.555	0.10	0.07	104.416
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.390	0.11	0.08	102.960
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 1	17.0	103.630	0.13	0.10	106.853
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.650	-1.07	-	105.703
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 3	17.0	102.015	0.14	0.10	103.479
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 3	22.0	104.705	0.14	0.10	107.307
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 6	17.0	100.910	0.14	0.10	101.336
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 7	16.0	106.065	0.15	0.11	107.759
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 9	15.0	100.171	0.15	0.11	100.251
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 9	24.0	107.415	0.14	0.10	108.228
DE000 113737 0	0.250 BSA 12	14.03.2014	2 / 0	5.0	100.170	0.16	0.12	100.183
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 1	19.0	104.365	0.14	0.11	106.443
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 3	25.0	109.325	0.19	0.14	112.274
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 7	17.0	105.840	0.22	0.16	106.906
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 9	23.0	109.750	0.26	0.19	110.467
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 11	17.0	106.515	0.28	0.21	106.624
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 1	19.0	105.950	0.30	0.22	108.034
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 3	21.0	109.505	0.35	0.26	111.760
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 7	16.0	104.765	0.40	0.30	107.338
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 9	23.0	111.415	0.47	0.34	112.084
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 11	16.0	105.860	0.50	0.37	105.953
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 1	18.0	108.885	0.54	0.39	111.447
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	109.900	-0.87	-	111.269
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	122.300	0.68	0.49	126.693
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 3	23.0	114.420	0.60	0.43	117.196
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	121.500	0.77	0.55	124.205
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 7	16.0	102.595	0.67	0.49	103.162
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 9	20.0	114.260	0.72	0.52	114.977
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 11	12.0	99.900	0.77	0.57	100.025
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 3	19.0	117.580	0.85	0.61	120.529
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 9	20.0	117.090	0.96	0.70	117.855
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	107.700	-0.49	-	108.384
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 3	21.0	119.280	1.07	0.77	122.229
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 9	24.0	116.675	1.19	0.86	117.392
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 3	24.0	115.200	1.30	0.95	117.629
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 9	22.0	113.510	1.41	1.02	114.132
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	115.800	-0.19	-	117.397
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 3	22.0	111.560	1.51	1.10	113.642
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 5	16.0	105.520	1.55	1.13	109.043
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 9	19.0	107.400	1.59	1.16	110.645
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 3	19.0	113.440	1.68	1.22	116.283
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 5	16.0	104.490	1.73	1.27	105.726
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 9	20.0	101.950	1.78	1.31	102.552
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 9	10.3	143.750	2.04	1.45	144.945
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 3	11.3	152.700	2.36	1.66	157.211
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 9	14.5	141.720	2.42	1.72	142.796
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 3	11.3	130.570	2.45	1.76	133.866
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 9	9.3	153.610	2.49	1.75	154.805
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 9	17.0	144.420	2.51	1.78	145.472
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 3	20.0	137.720	2.52	1.80	141.016
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 9	23.0	127.750	2.49	1.79	128.515
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 3	14.0	135.290	2.46	1.76	138.239
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 3	16.0	146.300	2.46	1.75	149.596
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 3	15.0	117.280	2.44	1.77	119.535

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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 13.03.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.03.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 0	19.0	100.000	0.99	0.73	100.997
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 1	16.0	100.310	0.08	0.06	103.993
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.115	0.04	0.03	100.489
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 3	27.0	101.500	0.05	0.04	104.984
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 6	18.0	100.335	0.08	0.06	100.710
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 7	16.0	102.380	0.12	0.09	104.180
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 9	17.0	100.680	0.09	0.07	100.931
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 9	24.0	103.540	0.10	0.08	104.413
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.390	0.11	0.08	101.390
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 1	17.0	103.635	0.12	0.09	106.867
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.800	-1.21	-	105.859
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 3	17.0	102.025	0.13	0.09	103.493
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 3	22.0	104.700	0.14	0.10	107.313
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 6	17.0	100.910	0.14	0.10	101.338
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 7	16.0	106.060	0.14	0.10	107.765
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 9	15.0	100.185	0.14	0.11	100.266
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 9	24.0	107.425	0.13	0.10	108.249
DE000 113737 0	0.250 BSA 12	14.03.2014	2 / 0	5.0	100.190	0.15	0.11	100.204
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 1	19.0	104.375	0.14	0.10	106.459
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 3	25.0	109.325	0.19	0.14	112.286
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 7	17.0	105.850	0.22	0.16	106.922
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 9	23.0	109.760	0.25	0.19	110.487
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 11	17.0	106.540	0.27	0.20	106.656
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 1	19.0	105.980	0.29	0.21	108.070
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 3	21.0	109.530	0.34	0.25	111.794
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 7	16.0	104.810	0.39	0.29	107.387
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 9	23.0	111.470	0.45	0.33	112.149
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 11	16.0	105.930	0.48	0.35	106.028
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 1	18.0	108.950	0.52	0.38	111.520
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	110.150	-0.93	-	111.523
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	122.380	0.66	0.48	126.790
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 3	23.0	114.490	0.58	0.42	117.277
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	121.700	0.72	0.52	124.420
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 7	16.0	102.670	0.66	0.48	103.240
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 9	20.0	114.325	0.71	0.51	115.052
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 11	12.0	99.990	0.75	0.55	100.117
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 3	19.0	117.655	0.83	0.60	120.616
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 9	20.0	117.170	0.95	0.69	117.946
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	107.950	-0.53	-	108.636
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 3	21.0	119.365	1.06	0.76	122.326
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 9	24.0	116.765	1.17	0.85	117.492
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 3	24.0	115.290	1.29	0.94	117.729
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 9	22.0	113.560	1.40	1.02	114.190
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	115.850	-0.19	-	117.452
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 3	22.0	111.600	1.50	1.09	113.690
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 5	16.0	105.570	1.54	1.13	109.099
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 9	19.0	107.420	1.59	1.16	110.672
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 3	19.0	113.500	1.67	1.21	116.352
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 5	16.0	104.580	1.72	1.26	105.822
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 9	20.0	102.040	1.77	1.30	102.647
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 9	10.3	143.870	2.03	1.44	145.082
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 3	11.3	152.650	2.36	1.66	157.179
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 9	14.5	141.640	2.42	1.72	142.731
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 3	11.3	130.520	2.45	1.76	133.829
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 9	9.3	153.450	2.49	1.76	154.662
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 9	17.0	144.240	2.52	1.79	145.307
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 3	20.0	137.530	2.53	1.80	140.839
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 9	23.0	127.430	2.50	1.80	128.206
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 3	14.0	134.930	2.47	1.77	137.891
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 3	16.0	145.980	2.47	1.76	149.289
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 3	15.0	117.020	2.45	1.77	119.284

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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 14.03.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.03.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 1	16.0	100.290	0.20	0.15	103.984
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.120	0.02	0.01	100.496
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 3	27.0	101.485	0.06	0.04	104.982
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 6	18.0	100.330	0.09	0.06	100.707
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 7	16.0	102.360	0.13	0.10	104.171
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 9	17.0	100.670	0.10	0.07	100.924
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 9	24.0	103.520	0.11	0.08	104.405
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.365	0.13	0.10	101.369
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 1	17.0	103.585	0.16	0.11	106.827
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.950	-1.35	-	106.016
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 3	17.0	101.985	0.15	0.11	103.458
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 3	22.0	104.640	0.17	0.13	107.263
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 6	17.0	100.850	0.18	0.13	101.280
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 7	16.0	105.960	0.20	0.14	107.676
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 9	15.0	100.110	0.19	0.14	100.191
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 9	24.0	107.310	0.19	0.14	108.146
DE000 113737 0	0.250 BSA 12	14.03.2014	2 / 0	5.0	100.100	0.20	0.15	100.114
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 1	19.0	104.260	0.19	0.14	106.350
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 3	25.0	109.170	0.25	0.18	112.143
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 7	17.0	105.700	0.27	0.20	106.779
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 9	23.0	109.560	0.32	0.23	110.298
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 11	17.0	106.335	0.34	0.25	106.458
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 1	19.0	105.760	0.36	0.26	107.856
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 3	21.0	109.265	0.42	0.30	111.538
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 7	16.0	104.505	0.47	0.35	107.087
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 9	23.0	111.120	0.54	0.39	111.809
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 11	16.0	105.570	0.57	0.42	105.674
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 1	18.0	108.545	0.61	0.45	111.122
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	110.300	-0.96	-	111.677
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	121.850	0.77	0.55	126.276
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 3	23.0	114.000	0.68	0.50	116.798
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	121.100	0.84	0.61	123.836
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 7	16.0	102.120	0.78	0.57	102.694
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 9	20.0	113.690	0.83	0.60	114.428
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 11	12.0	99.380	0.88	0.65	99.509
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 3	19.0	116.925	0.96	0.69	119.898
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 9	20.0	116.370	1.07	0.78	117.157
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	108.000	-0.54	-	108.689
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 3	21.0	118.520	1.18	0.85	121.493
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 9	24.0	115.845	1.30	0.94	116.583
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 3	24.0	114.320	1.42	1.03	116.768
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 9	22.0	112.710	1.51	1.10	113.349
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	115.850	-0.19	-	117.457
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 3	22.0	110.660	1.62	1.18	112.758
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 5	16.0	104.580	1.66	1.22	108.115
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 9	19.0	106.360	1.71	1.25	109.619
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 3	19.0	112.320	1.80	1.31	115.181
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 5	16.0	103.410	1.85	1.36	104.658
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 9	20.0	100.870	1.90	1.40	101.483
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 9	10.3	142.200	2.16	1.53	143.430
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 3	11.3	150.700	2.48	1.75	155.246
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 9	14.5	139.860	2.53	1.80	140.967
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 3	11.3	128.740	2.57	1.84	132.062
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 9	9.3	151.300	2.61	1.84	152.530
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 9	17.0	142.000	2.64	1.87	143.082
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 3	20.0	134.850	2.66	1.90	138.172
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 9	23.0	124.640	2.63	1.90	125.427
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 3	14.0	131.980	2.60	1.86	134.953
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 3	16.0	142.620	2.60	1.85	145.942
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 3	15.0	114.080	2.57	1.87	116.353

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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 15.03.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.03.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 1	16.0	100.265	0.12	0.09	103.992
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.112	0.03	0.03	100.492
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 3	27.0	101.440	0.07	0.05	104.978
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 6	18.0	100.331	0.07	0.05	100.714
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 7	16.0	102.350	0.09	0.07	104.196
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 9	17.0	100.662	0.10	0.07	100.924
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 9	24.0	103.495	0.10	0.07	104.417
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.328	0.16	0.11	101.344
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 1	17.0	103.532	0.18	0.13	106.802
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.950	-1.38	-	106.034
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 3	17.0	101.912	0.20	0.15	103.399
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 3	22.0	104.552	0.22	0.16	107.206
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 6	17.0	100.761	0.24	0.17	101.198
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 7	16.0	105.843	0.25	0.18	107.592
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 9	15.0	99.986	0.26	0.19	100.069
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 9	24.0	107.174	0.24	0.18	108.045
DE000 113737 0	0.250 BSA 12	14.03.2014	2 / 0	5.0	99.963	0.27	0.20	99.979
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 1	19.0	104.110	0.25	0.18	106.219
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 3	25.0	108.975	0.31	0.23	111.983
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 7	17.0	105.480	0.35	0.25	106.580
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 9	23.0	109.300	0.40	0.29	110.068
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 11	17.0	106.070	0.42	0.31	106.213
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 1	19.0	105.490	0.44	0.32	107.605
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 3	21.0	108.960	0.50	0.36	111.260
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 7	16.0	104.190	0.56	0.41	106.787
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 9	23.0	110.750	0.62	0.46	111.467
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 11	16.0	105.210	0.66	0.48	105.330
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 1	18.0	108.150	0.70	0.51	110.750
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	109.850	-0.86	-	111.239
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	121.430	0.85	0.61	125.905
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 3	23.0	113.575	0.77	0.56	116.406
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	120.700	0.91	0.66	123.482
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 7	16.0	101.720	0.86	0.64	102.304
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 9	20.0	113.220	0.92	0.67	113.988
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 11	12.0	98.990	0.96	0.71	99.125
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 3	19.0	116.450	1.04	0.75	119.458
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 9	20.0	115.840	1.16	0.84	116.660
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	107.350	-0.44	-	108.045
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 3	21.0	117.960	1.26	0.91	120.968
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 9	24.0	115.300	1.38	1.00	116.068
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 3	24.0	113.770	1.49	1.08	116.247
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 9	22.0	112.120	1.58	1.15	112.786
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	115.300	-0.13	-	116.921
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 3	22.0	110.030	1.69	1.23	112.153
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 5	16.0	104.010	1.73	1.27	107.564
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 9	19.0	105.750	1.78	1.31	109.029
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 3	19.0	111.680	1.87	1.36	114.568
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 5	16.0	102.780	1.93	1.41	104.047
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 9	20.0	100.210	1.98	1.45	100.839
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 9	10.3	141.170	2.24	1.59	142.451
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 3	11.3	149.330	2.56	1.81	153.930
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 9	14.5	138.410	2.62	1.87	139.563
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 3	11.3	127.450	2.65	1.90	130.811
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 9	9.3	149.900	2.69	1.90	151.181
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 9	17.0	140.700	2.71	1.93	141.827
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 3	20.0	133.380	2.73	1.95	136.741
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 9	23.0	123.000	2.71	1.96	123.820
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 3	14.0	130.100	2.68	1.92	133.108
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 3	16.0	140.720	2.68	1.91	144.081
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 3	15.0	112.300	2.65	1.93	114.600

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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 16.03.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.03.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 0	16.0	100.254	0.12	0.09	103.992
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.110	0.04	0.03	100.491
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 3	27.0	101.430	0.06	0.04	104.982
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 5	18.0	100.344	0.04	0.03	100.729
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 6	16.0	102.350	0.07	0.05	104.208
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 8	17.0	100.670	0.09	0.06	100.935
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 9	24.0	103.485	0.10	0.07	104.419
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.325	0.15	0.11	101.346
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 0	17.0	103.520	0.18	0.13	106.800
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.850	-1.30	-	105.940
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 2	17.0	101.904	0.20	0.15	103.396
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 3	22.0	104.540	0.22	0.16	107.204
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 5	17.0	100.751	0.24	0.18	101.190
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 6	16.0	105.820	0.26	0.19	107.580
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 8	15.0	99.977	0.26	0.19	100.061
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 9	24.0	107.140	0.25	0.18	108.023
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 11	5.0	99.935	0.28	0.21	99.952
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 0	19.0	104.050	0.28	0.20	106.165
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 3	25.0	108.920	0.33	0.24	111.939
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 6	17.0	105.440	0.36	0.26	106.547
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 9	23.0	109.250	0.41	0.30	110.029
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 11	17.0	106.015	0.44	0.32	106.165
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 0	19.0	105.430	0.46	0.34	107.551
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 3	21.0	108.885	0.52	0.38	111.194
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 6	16.0	104.105	0.58	0.42	106.706
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 9	23.0	110.640	0.65	0.47	111.367
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 11	16.0	105.090	0.69	0.50	105.216
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 0	18.0	108.025	0.73	0.54	110.632
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	109.700	-0.83	-	111.093
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	121.300	0.87	0.63	125.792
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 3	23.0	113.435	0.80	0.58	116.277
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	120.550	0.94	0.68	123.347
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 6	16.0	101.585	0.89	0.66	102.173
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 9	20.0	113.050	0.95	0.69	113.829
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 11	12.0	98.820	1.00	0.73	98.958
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 3	19.0	116.225	1.08	0.78	119.244
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 9	20.0	115.620	1.19	0.86	116.451
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	107.200	-0.42	-	107.897
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 3	21.0	117.750	1.29	0.94	120.769
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 9	24.0	115.100	1.40	1.02	115.879
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 3	24.0	113.550	1.52	1.10	116.036
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 9	22.0	111.950	1.61	1.17	112.625
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	114.750	-0.07	-	116.376
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 3	22.0	109.860	1.71	1.25	111.991
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 5	16.0	103.850	1.75	1.29	107.410
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 9	19.0	105.570	1.80	1.32	108.856
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 3	19.0	111.480	1.89	1.37	114.376
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 5	16.0	102.670	1.94	1.42	103.943
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 9	20.0	100.150	1.98	1.46	100.784
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 9	10.3	141.120	2.24	1.59	142.418
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 3	11.3	149.500	2.55	1.80	154.117
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 9	14.5	138.570	2.61	1.86	139.738
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 3	11.3	127.570	2.64	1.90	130.944
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 9	9.3	150.120	2.67	1.89	151.418
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 9	17.0	140.870	2.70	1.92	142.012
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 3	20.0	133.720	2.71	1.94	137.094
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 9	23.0	123.240	2.70	1.95	124.071
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 3	14.0	130.320	2.67	1.92	133.339
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 3	16.0	140.870	2.67	1.91	144.244
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 3	15.0	112.500	2.64	1.92	114.809

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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;

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Prices and yields of listed Federal securities as of 19.03.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.03.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 0	16.0	100.242	0.14	0.11	103.991
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.111	0.03	0.02	100.494
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 3	27.0	101.415	0.06	0.05	104.981
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 5	18.0	100.341	0.04	0.03	100.728
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 6	16.0	102.337	0.07	0.05	104.207
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 8	17.0	100.662	0.10	0.07	100.930
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 9	24.0	103.468	0.10	0.08	104.415
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.317	0.16	0.12	101.342
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 0	17.0	103.505	0.19	0.14	106.795
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.900	-1.35	-	105.996
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 2	17.0	101.895	0.21	0.15	103.392
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 3	22.0	104.513	0.23	0.17	107.187
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 5	17.0	100.716	0.26	0.19	101.157
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 6	16.0	105.775	0.28	0.20	107.545
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 8	15.0	99.925	0.29	0.22	100.010
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 9	24.0	107.075	0.28	0.21	107.969
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 11	5.0	99.875	0.31	0.23	99.893
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 0	19.0	103.980	0.31	0.22	106.101
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 3	25.0	108.830	0.36	0.27	111.861
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 6	17.0	105.340	0.39	0.29	106.453
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 9	23.0	109.120	0.45	0.33	109.909
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 11	17.0	105.880	0.48	0.35	106.037
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 0	19.0	105.300	0.50	0.36	107.427
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 3	21.0	108.720	0.56	0.41	111.038
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 6	16.0	103.955	0.62	0.45	106.561
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 9	23.0	110.500	0.68	0.50	111.236
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 11	16.0	104.960	0.72	0.53	105.091
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 0	18.0	107.865	0.77	0.56	110.480
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	109.650	-0.82	-	111.048
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	121.100	0.91	0.66	125.608
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 3	23.0	113.260	0.84	0.61	116.112
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	120.350	0.98	0.71	123.163
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 6	16.0	101.425	0.93	0.68	102.016
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 9	20.0	112.880	0.98	0.71	113.669
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 11	12.0	98.655	1.03	0.76	98.795
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 3	19.0	115.975	1.12	0.81	119.006
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 9	20.0	115.360	1.23	0.89	116.202
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	107.150	-0.41	-	107.849
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 3	21.0	117.480	1.33	0.96	120.511
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 9	24.0	114.870	1.44	1.04	115.659
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 3	24.0	113.330	1.55	1.13	115.826
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 9	22.0	111.600	1.65	1.20	112.284
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	114.800	-0.08	-	116.430
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 3	22.0	109.510	1.76	1.28	111.649
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 5	16.0	103.520	1.79	1.32	107.086
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 9	19.0	105.200	1.85	1.36	108.493
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 3	19.0	111.110	1.93	1.41	114.015
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 5	16.0	102.350	1.97	1.45	103.629
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 9	20.0	99.800	2.02	1.49	100.440
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 9	10.3	140.700	2.27	1.62	142.015
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 3	11.3	148.980	2.58	1.82	153.615
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 9	14.5	138.200	2.64	1.88	139.383
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 3	11.3	127.180	2.67	1.92	130.567
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 9	9.3	149.510	2.71	1.91	150.825
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 9	17.0	140.280	2.73	1.94	141.437
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 3	20.0	133.100	2.74	1.96	136.487
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 9	23.0	122.550	2.73	1.97	123.392
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 3	14.0	129.620	2.70	1.94	132.651
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 3	16.0	140.260	2.70	1.92	143.647
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 3	15.0	111.850	2.67	1.95	114.168

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

Prices and yields of listed Federal securities as of 20.03.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.03.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 0	16.0	100.228	0.20	0.15	103.988
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 3	19.0	100.110	0.03	0.02	100.494
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 3	27.0	101.400	0.07	0.05	104.979
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 5	18.0	100.337	0.05	0.04	100.726
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 6	16.0	102.325	0.08	0.06	104.206
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 8	17.0	100.667	0.08	0.06	100.937
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 9	24.0	103.455	0.10	0.08	104.414
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 0	18.0	101.313	0.16	0.12	101.342
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 0	17.0	103.497	0.19	0.14	106.796
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 1	11.0	103.900	-1.36	-	106.002
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 2	17.0	101.886	0.21	0.16	103.388
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 3	22.0	104.510	0.23	0.17	107.194
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 5	17.0	100.720	0.26	0.19	101.163
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 6	16.0	105.765	0.28	0.20	107.546
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 8	15.0	99.928	0.29	0.21	100.013
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 9	24.0	107.050	0.29	0.21	107.956
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 11	5.0	99.857	0.32	0.24	99.875
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 0	19.0	103.950	0.32	0.23	106.077
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 3	25.0	108.800	0.37	0.27	111.842
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 6	17.0	105.310	0.40	0.30	106.430
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 9	23.0	109.090	0.46	0.34	109.889
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 11	17.0	105.850	0.49	0.36	106.014
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 0	19.0	105.245	0.51	0.38	107.378
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 3	21.0	108.650	0.58	0.43	110.977
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 6	16.0	103.880	0.64	0.47	106.491
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 9	23.0	110.380	0.71	0.52	111.126
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 11	16.0	104.890	0.73	0.54	105.027
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 0	18.0	107.815	0.78	0.57	110.437
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 1	15.0	109.550	-0.80	-	110.952
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 3	3.8	121.030	0.92	0.67	125.555
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 3	23.0	113.200	0.85	0.62	116.063
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 6	0.8	120.250	1.00	0.72	123.078
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 6	16.0	101.345	0.95	0.70	101.939
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 9	20.0	112.770	1.00	0.73	113.569
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 11	12.0	98.565	1.05	0.77	98.707
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 3	19.0	115.860	1.14	0.83	118.902
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 9	20.0	115.220	1.26	0.91	116.072
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 1	5.0	107.000	-0.39	-	107.701
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 3	21.0	117.330	1.35	0.98	120.372
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 9	24.0	114.705	1.46	1.06	115.504
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 3	24.0	113.160	1.57	1.14	115.665
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 9	22.0	111.510	1.66	1.21	112.203
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 1	15.0	114.800	-0.08	-	116.435
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 3	22.0	109.400	1.77	1.29	111.548
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 5	16.0	103.410	1.81	1.33	106.982
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 9	19.0	105.090	1.86	1.37	108.390
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 3	19.0	110.990	1.94	1.41	113.904
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 5	16.0	102.210	1.99	1.46	103.495
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 9	20.0	99.670	2.04	1.50	100.315
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 9	10.3	140.550	2.29	1.62	141.882
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 3	11.3	148.920	2.58	1.83	153.573
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 9	14.5	138.150	2.64	1.88	139.349
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 3	11.3	127.210	2.67	1.91	130.610
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 9	9.3	149.490	2.71	1.91	150.822
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 9	17.0	140.350	2.73	1.94	141.522
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 3	20.0	133.240	2.74	1.96	136.640
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 9	23.0	122.950	2.72	1.96	123.802
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 3	14.0	129.980	2.69	1.93	133.022
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 3	16.0	140.640	2.68	1.91	144.040
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 3	15.0	112.270	2.65	1.93	114.597

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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 21.03.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.03.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 0	16.0	100.205	0.41	0.30	103.975
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 2	19.0	100.108	0.03	0.02	100.493
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 3	27.0	101.365	0.14	0.10	104.958
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 5	18.0	100.334	0.05	0.04	100.725
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 6	16.0	102.305	0.09	0.07	104.198
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 8	17.0	100.665	0.08	0.06	100.938
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 9	24.0	103.425	0.13	0.09	104.396
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 11	18.0	101.305	0.16	0.12	101.338
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 0	17.0	103.475	0.20	0.15	106.784
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 0	11.0	104.000	-1.46	-	106.109
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 2	17.0	101.870	0.22	0.16	103.377
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 3	22.0	104.485	0.24	0.18	107.180
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 5	17.0	100.720	0.26	0.19	101.165
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 6	16.0	105.735	0.29	0.21	107.527
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 8	15.0	99.925	0.29	0.22	100.011
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 9	24.0	107.020	0.30	0.22	107.937
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 11	10.0	99.850	0.33	0.24	99.869
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 0	19.0	103.940	0.32	0.24	106.073
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 3	25.0	108.765	0.38	0.28	111.819
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 6	17.0	105.290	0.41	0.30	106.417
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 9	23.0	109.050	0.47	0.34	109.859
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 11	17.0	105.805	0.50	0.37	105.976
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 0	19.0	105.210	0.52	0.38	107.349
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 3	21.0	108.615	0.59	0.43	110.950
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 6	16.0	103.830	0.65	0.48	104.624
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 9	23.0	110.330	0.72	0.53	111.085
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 11	16.0	104.820	0.75	0.55	104.962
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 0	18.0	107.730	0.80	0.58	110.360
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 0	15.0	109.650	-0.83	-	111.056
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 2	3.8	120.930	0.94	0.68	125.471
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 3	23.0	113.090	0.87	0.63	115.964
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 5	0.8	120.150	1.01	0.73	122.993
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 6	16.0	101.275	0.96	0.71	101.873
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 9	20.0	112.680	1.02	0.74	113.489
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 11	12.0	98.490	1.07	0.79	98.634
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 3	19.0	115.785	1.15	0.83	118.839
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 9	20.0	115.140	1.27	0.92	116.003
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 0	5.0	107.050	-0.40	-	107.753
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 3	21.0	117.210	1.37	0.99	120.264
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 9	24.0	114.630	1.47	1.06	115.439
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 3	24.0	113.090	1.58	1.15	115.605
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 9	22.0	111.340	1.68	1.22	112.042
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 0	15.0	114.650	-0.06	-	116.290
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 3	22.0	109.210	1.79	1.31	111.366
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 5	16.0	103.200	1.84	1.35	104.436
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 9	19.0	104.890	1.89	1.38	105.430
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 3	19.0	110.780	1.97	1.43	113.703
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 5	16.0	102.040	2.01	1.48	103.331
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 9	20.0	99.490	2.06	1.52	100.141
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	11 / 0	2.0	n.a.	n.a.	n.a.	n.a.
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 9	10.3	140.220	2.31	1.64	141.569
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 3	11.3	148.500	2.61	1.85	153.171
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 9	14.5	137.660	2.67	1.90	138.874
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 3	11.3	126.700	2.70	1.94	130.113
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 9	9.3	149.070	2.73	1.93	150.419
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 9	17.0	139.900	2.75	1.96	141.087
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 3	20.0	132.850	2.76	1.97	136.263
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 9	23.0	122.500	2.74	1.98	123.363
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 3	14.0	129.560	2.70	1.94	132.614
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 3	16.0	140.230	2.70	1.92	143.643
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 3	15.0	111.900	2.67	1.95	114.235

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 22.03.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.03.12	Yield *)	Net yield 4)	"Dirty price"
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 0	16.0	100.190	0.13	0.10	103.993
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 2	19.0	100.110	0.00	0.00	100.499
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 3	27.0	101.350	0.06	0.04	104.984
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 5	18.0	100.330	0.05	0.03	100.728
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 6	16.0	102.285	0.07	0.05	104.213
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 8	17.0	100.660	0.08	0.06	100.941
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 9	24.0	103.415	0.09	0.07	104.423
DE000 113733 9	1.500 BSA 11	15.03.2013	0 / 11	18.0	101.310	0.15	0.11	101.355
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 0	17.0	103.475	0.17	0.13	106.812
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 0	11.0	104.000	-1.48	-	106.127
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 2	17.0	101.895	0.19	0.14	103.416
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 3	22.0	104.510	0.20	0.15	107.235
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 5	17.0	100.781	0.22	0.16	101.232
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 6	16.0	105.800	0.23	0.17	107.625
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 8	15.0	100.020	0.24	0.18	100.108
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 9	24.0	107.110	0.23	0.17	108.062
DE000 113737 0	0.250 BSA 12	14.03.2014	1 / 11	10.0	99.965	0.27	0.20	99.986
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 0	19.0	104.050	0.26	0.19	106.202
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 3	25.0	108.905	0.31	0.23	111.994
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 6	17.0	105.475	0.33	0.24	106.623
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 9	23.0	109.255	0.39	0.29	110.095
DE000 114156 2	2.500 BO S 156	27.02.2015	2 / 11	17.0	106.045	0.42	0.30	106.236
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 0	19.0	105.460	0.44	0.32	107.618
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 3	21.0	108.905	0.50	0.37	111.267
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 6	16.0	104.165	0.56	0.41	104.973
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 9	23.0	110.710	0.62	0.45	111.494
DE000 114159 6	2.000 BO S 159	26.02.2016	3 / 11	16.0	105.240	0.64	0.47	105.398
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 0	18.0	108.170	0.69	0.50	110.822
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 0	15.0	110.080	-0.93	-	111.498
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 2	3.8	121.450	0.82	0.60	126.040
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 3	23.0	113.600	0.75	0.55	116.507
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 5	0.8	120.950	0.85	0.61	123.839
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 6	16.0	101.830	0.84	0.62	102.438
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 9	20.0	113.290	0.89	0.65	114.130
DE000 114162 0	0.750 BO S 162	24.02.2017	4 / 11	12.0	99.105	0.94	0.69	99.255
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 3	19.0	116.460	1.03	0.74	119.549
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 9	20.0	115.865	1.15	0.83	116.761
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 0	5.0	107.550	-0.48	-	108.259
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 3	21.0	117.960	1.25	0.91	121.049
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 9	24.0	115.400	1.36	0.98	116.240
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 3	24.0	113.910	1.47	1.07	116.454
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 9	22.0	112.410	1.54	1.12	113.138
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 0	15.0	115.650	-0.18	-	117.304
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 3	22.0	110.390	1.65	1.20	112.570
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 5	16.0	104.390	1.69	1.24	105.644
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 9	19.0	106.130	1.74	1.27	106.690
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 3	19.0	112.050	1.82	1.33	115.000
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 5	16.0	103.200	1.88	1.38	104.510
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 9	20.0	100.700	1.92	1.41	101.367
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	11 / 0	2.0	100.100	0.09	0.07	100.101
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 9	10.3	142.000	2.17	1.54	143.400
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 3	11.3	150.760	2.47	1.74	155.484
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 9	14.5	139.920	2.52	1.80	141.180
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 3	11.3	128.890	2.56	1.83	132.342
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 9	9.3	151.590	2.59	1.83	152.990
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 9	17.0	142.490	2.61	1.85	143.722
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 3	20.0	135.620	2.62	1.87	139.072
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 9	23.0	125.260	2.60	1.87	126.156
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 3	14.0	132.700	2.57	1.84	135.789
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 3	16.0	143.660	2.56	1.82	147.112
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 3	15.0	114.950	2.54	1.84	117.312

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