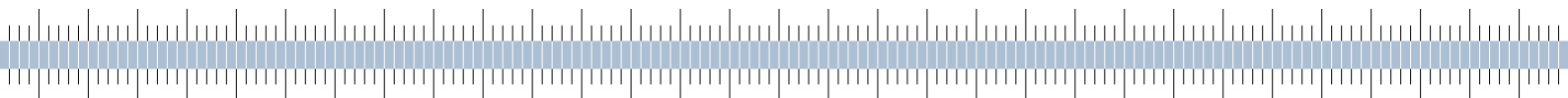


Prices and yields of listed Federal securities

December 2011



Prices and yields of listed Federal securities as of 01.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 0	18.0	100.035	0.09	0.06	101.247
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.418	-0.08	-0.06	105.007
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.305	-0.09	-0.07	101.026
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.450	-0.08	-0.06	104.029
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.299	-0.07	-0.05	100.535
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	102.915	-0.03	-0.02	105.019
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.606	-0.03	-0.02	100.774
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.641	-0.02	-0.01	104.268
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	101.030	-0.01	0.00	102.093
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.874	0.00	0.00	109.004
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.795	0.09	0.07	102.955
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.533	0.14	0.10	106.799
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	104.000	-0.67	-	105.439
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.374	0.19	0.14	103.359
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.578	0.21	0.15	107.156
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.819	0.29	0.21	101.040
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.838	0.29	0.21	107.439
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.810	0.34	0.25	99.822
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	108.155	0.31	0.23	112.056
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.570	0.30	0.22	106.033
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.660	0.47	0.34	111.448
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.490	0.55	0.40	105.873
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.455	0.64	0.47	112.897
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 3	17.0	105.750	0.69	0.51	107.675
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	105.090	0.71	0.52	106.559
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	108.805	0.75	0.55	110.172
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	103.455	0.83	0.61	103.728
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	110.380	0.90	0.66	113.592
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 3	16.0	104.375	0.94	0.69	106.156
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	107.470	0.98	0.72	109.281
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	106.850	-0.07	-	107.809
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	121.500	1.12	0.81	124.254
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	113.150	1.04	0.76	114.833
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	120.550	1.19	0.86	121.718
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	11.0	100.440	1.16	0.85	100.666
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	112.470	1.21	0.88	115.912
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	115.510	1.34	0.97	117.298
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	114.545	1.48	1.08	118.216
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	103.750	0.16	-	104.230
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	116.335	1.61	1.17	118.123
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	113.100	1.77	1.28	116.542
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	111.380	1.87	1.36	112.853
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	109.510	1.97	1.43	112.493
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	110.350	0.48	-	111.469
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	107.510	2.04	1.49	108.772
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	101.260	2.09	1.54	101.826
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	102.960	2.14	1.57	105.522
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	108.850	2.21	1.61	110.805
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	100.000	2.25	1.66	100.621
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 1	6.0	97.470	2.28	1.69	97.525
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	137.220	2.62	1.86	142.956
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	144.370	2.91	2.07	147.105
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	133.670	2.96	2.12	138.833
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	122.520	3.00	2.17	124.519
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	144.520	3.02	2.14	150.256
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	134.920	3.06	2.19	139.968
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	127.780	3.03	2.18	129.779
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	117.620	2.99	2.17	121.291
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	124.320	2.95	2.13	126.108
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	134.700	2.94	2.10	136.699
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	106.570	2.92	2.14	107.937

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 02.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 0	18.0	100.033	0.04	0.03	101.249
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.403	-0.07	-0.05	105.006
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.296	-0.07	-0.05	101.020
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.431	-0.06	-0.04	104.021
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.294	-0.06	-0.04	100.532
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	102.905	-0.04	-0.03	105.022
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.592	-0.02	-0.01	100.762
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.608	0.00	0.00	104.247
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	101.000	0.02	0.02	102.066
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.833	0.02	0.02	108.975
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.744	0.13	0.09	102.908
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.520	0.15	0.11	106.796
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	104.000	-0.67	-	105.445
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.395	0.17	0.13	103.385
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.610	0.18	0.13	107.198
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.862	0.26	0.19	101.086
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.881	0.26	0.19	107.493
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.875	0.31	0.23	99.887
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	108.220	0.28	0.20	112.132
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.670	0.25	0.18	106.139
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.810	0.41	0.30	111.610
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.660	0.49	0.36	106.049
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.625	0.59	0.43	113.077
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	105.950	0.63	0.46	107.882
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	105.270	0.65	0.48	106.745
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	109.010	0.69	0.50	110.386
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	103.710	0.77	0.56	103.987
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	110.680	0.83	0.60	113.902
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	104.705	0.86	0.63	106.491
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	107.830	0.90	0.66	109.648
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	107.700	-0.25	-	108.663
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	121.900	1.03	0.75	124.670
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	113.520	0.96	0.70	115.214
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	120.950	1.11	0.80	122.133
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	11.0	100.820	1.08	0.79	101.049
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	112.870	1.13	0.82	116.322
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	115.960	1.27	0.92	117.760
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	115.050	1.40	1.02	118.732
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	105.550	-0.12	-	106.032
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	116.905	1.53	1.11	118.705
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	113.820	1.66	1.21	117.272
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	112.120	1.78	1.29	113.602
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	110.320	1.86	1.36	113.312
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	112.850	0.20	-	113.974
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	108.380	1.93	1.41	109.650
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	102.100	1.99	1.46	102.672
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	103.910	2.02	1.48	106.478
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	109.940	2.09	1.52	111.904
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	100.990	2.14	1.57	101.617
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 1	6.0	98.410	2.18	1.61	98.470
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	138.900	2.48	1.77	144.653
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	146.700	2.77	1.96	149.453
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	135.950	2.81	2.01	141.128
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	124.760	2.85	2.05	126.772
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	147.000	2.88	2.04	152.753
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	137.450	2.91	2.08	142.513
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	130.500	2.89	2.07	132.512
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	120.300	2.86	2.06	123.982
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	127.470	2.81	2.02	129.270
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	138.210	2.79	1.99	140.222
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	109.970	2.76	2.02	111.346

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 05.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 0	18.0	100.029	0.07	0.05	101.248
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.385	-0.02	-0.01	105.001
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.282	-0.03	-0.02	101.009
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.405	-0.02	-0.01	104.006
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.259	0.00	0.00	100.498
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	102.858	0.02	0.01	104.989
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.545	0.04	0.03	100.717
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.553	0.05	0.04	104.203
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.925	0.09	0.07	101.993
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.770	0.07	0.05	108.925
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.690	0.17	0.12	102.858
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.447	0.19	0.14	106.733
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	104.000	-0.68	-	105.451
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.305	0.23	0.17	103.300
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.510	0.24	0.17	107.108
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.800	0.30	0.22	101.026
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.790	0.30	0.22	107.413
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.820	0.34	0.25	99.833
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	108.125	0.32	0.23	112.049
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.600	0.28	0.20	106.075
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.730	0.44	0.32	111.541
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.600	0.51	0.37	105.996
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.565	0.60	0.44	113.027
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	105.885	0.65	0.48	107.823
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	105.170	0.68	0.50	106.652
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	108.910	0.72	0.52	110.295
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	103.610	0.79	0.58	103.892
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	110.615	0.84	0.61	113.847
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	104.640	0.88	0.64	106.432
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	107.760	0.92	0.67	109.586
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	107.450	-0.20	-	108.417
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	121.800	1.05	0.76	124.587
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	113.415	0.98	0.72	115.120
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	120.850	1.13	0.81	122.049
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	11.0	100.760	1.09	0.80	100.992
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	112.785	1.14	0.83	116.247
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	115.860	1.28	0.93	117.671
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	114.975	1.41	1.02	118.668
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	105.250	-0.07	-	105.734
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	116.835	1.54	1.11	118.646
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	113.710	1.68	1.22	117.172
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	112.030	1.79	1.30	113.522
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	110.290	1.87	1.36	113.291
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	112.350	0.25	-	113.478
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	108.390	1.93	1.41	109.669
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	102.150	1.98	1.45	102.728
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	103.860	2.03	1.49	106.435
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	109.860	2.10	1.53	111.833
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	100.910	2.14	1.58	101.543
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 1	6.0	98.300	2.19	1.62	98.366
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	139.050	2.47	1.76	144.821
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	146.850	2.76	1.95	149.620
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	135.930	2.82	2.01	141.123
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	124.650	2.86	2.06	126.675
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	146.800	2.89	2.05	152.571
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	137.400	2.92	2.08	142.478
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	130.500	2.89	2.07	132.525
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	120.150	2.86	2.07	123.843
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	127.400	2.81	2.02	129.211
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	138.270	2.79	1.99	140.295
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	110.100	2.76	2.01	111.485

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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 06.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 0	18.0	100.025	0.11	0.08	101.248
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 1	25.0	100.370	0.00	0.00	105.000
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.279	-0.03	-0.02	101.009
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.397	-0.02	-0.02	104.009
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.252	0.01	0.01	100.492
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 7	27.0	102.835	0.03	0.02	104.980
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.540	0.05	0.03	100.714
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.534	0.06	0.05	104.196
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.930	0.08	0.06	102.001
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 1	24.0	104.747	0.08	0.06	108.914
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.690	0.16	0.12	102.862
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.425	0.20	0.15	106.720
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	104.050	-0.72	-	105.507
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.295	0.23	0.17	103.295
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 7	22.0	105.485	0.25	0.18	107.094
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.800	0.29	0.22	101.028
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.785	0.30	0.22	107.419
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.825	0.34	0.25	99.839
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 1	24.0	108.120	0.32	0.23	112.056
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.580	0.28	0.21	106.062
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 7	25.0	109.690	0.45	0.33	111.513
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.540	0.53	0.39	105.943
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 1	23.0	109.500	0.62	0.45	112.973
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	105.820	0.67	0.49	107.765
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	105.120	0.69	0.51	106.608
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 7	21.0	108.860	0.73	0.53	110.254
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	103.550	0.81	0.59	103.837
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 1	23.0	110.475	0.87	0.64	113.716
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	104.490	0.91	0.67	106.287
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	107.570	0.96	0.70	109.403
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	107.700	-0.26	-	108.671
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	121.600	1.09	0.79	124.403
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 7	23.0	113.280	1.01	0.74	114.996
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	120.650	1.16	0.84	121.864
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	11.0	100.650	1.11	0.82	100.886
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 1	20.0	112.635	1.17	0.85	116.108
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 7	19.0	115.650	1.32	0.95	117.473
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 1	20.0	114.710	1.45	1.05	118.414
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	105.400	-0.10	-	105.886
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 7	21.0	116.505	1.58	1.15	118.328
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 1	24.0	113.510	1.71	1.24	116.983
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 7	24.0	111.790	1.82	1.32	113.291
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 1	22.0	109.950	1.91	1.39	112.960
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	112.700	0.21	-	113.833
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 7	22.0	108.000	1.98	1.44	109.287
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 9	16.0	101.760	2.03	1.49	102.344
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 1	19.0	103.580	2.06	1.51	106.162
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 7	19.0	109.530	2.14	1.56	111.512
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 9	16.0	100.620	2.18	1.60	101.259
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 1	6.0	97.940	2.23	1.65	98.011
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 1	10.3	138.750	2.49	1.77	144.538
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 7	11.3	146.580	2.77	1.96	149.368
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 1	14.5	135.800	2.82	2.01	141.009
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 7	11.3	124.500	2.87	2.07	126.538
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 1	9.3	146.900	2.88	2.04	152.688
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 1	17.0	137.450	2.91	2.08	142.543
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 7	20.0	130.600	2.89	2.07	132.638
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 1	23.0	120.300	2.86	2.06	124.004
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 7	14.0	127.650	2.80	2.01	129.473
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 7	16.0	138.350	2.79	1.99	140.388
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 7	12.0	110.100	2.76	2.01	111.494

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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 07.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 0	18.0	100.017	0.36	0.26	101.243
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.360	-0.05	-0.04	105.004
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.275	-0.03	-0.02	101.007
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.385	-0.02	-0.02	104.008
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.265	-0.01	-0.01	100.507
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.830	0.02	0.01	104.988
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.560	0.02	0.01	100.736
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.540	0.04	0.03	104.213
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.940	0.07	0.05	102.014
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.735	0.08	0.06	108.914
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.690	0.16	0.12	102.866
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.434	0.19	0.14	106.739
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	104.000	-0.69	-	105.463
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.290	0.23	0.17	103.295
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.500	0.23	0.17	107.119
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.820	0.28	0.21	101.050
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.800	0.29	0.21	107.445
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.860	0.32	0.24	99.874
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.150	0.30	0.22	112.097
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.630	0.26	0.19	106.118
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.720	0.44	0.32	111.555
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.580	0.51	0.38	105.990
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	109.550	0.60	0.44	113.033
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	105.900	0.64	0.47	107.852
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	105.240	0.66	0.48	106.734
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	108.970	0.70	0.51	110.373
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	103.670	0.77	0.57	103.962
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	110.690	0.82	0.60	113.941
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	104.700	0.86	0.63	106.503
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	107.780	0.91	0.66	109.621
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	107.800	-0.28	-	108.775
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	121.800	1.05	0.75	124.620
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	113.520	0.96	0.70	115.247
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	120.850	1.12	0.81	122.080
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	16.0	100.865	1.07	0.78	101.104
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	112.860	1.13	0.82	116.343
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	115.955	1.26	0.92	117.790
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	115.070	1.39	1.01	118.785
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	105.350	-0.09	-	105.838
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	116.940	1.52	1.10	118.775
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	113.650	1.69	1.22	117.133
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	112.100	1.78	1.29	113.611
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	110.430	1.85	1.35	113.448
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	112.800	0.20	-	113.938
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	108.410	1.93	1.40	109.705
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	102.200	1.97	1.45	102.790
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	104.130	2.00	1.46	106.719
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	110.330	2.05	1.49	112.321
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	101.320	2.10	1.54	101.966
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	98.750	2.14	1.58	98.827
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	140.050	2.39	1.70	145.855
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	148.150	2.68	1.89	150.956
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	137.250	2.73	1.95	142.474
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	125.850	2.78	2.00	127.901
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	148.500	2.79	1.98	154.305
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	139.000	2.83	2.01	144.108
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	132.200	2.80	2.01	134.251
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	121.800	2.78	2.01	125.515
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	129.250	2.73	1.96	131.085
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	140.200	2.71	1.93	142.251
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	111.750	2.68	1.95	113.153

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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 08.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 0	18.0	100.014	-0.03	-0.02	101.250
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.328	-0.20	-0.14	105.013
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.272	-0.05	-0.03	101.012
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.354	-0.03	-0.02	104.010
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.261	-0.01	-0.01	100.507
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.793	0.01	0.01	104.992
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.555	0.02	0.01	100.737
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.515	0.03	0.02	104.223
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.947	0.06	0.04	102.029
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.720	0.06	0.04	108.936
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.710	0.14	0.10	102.899
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.425	0.17	0.13	106.758
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	103.950	-0.67	-	105.432
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.305	0.21	0.16	103.324
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.490	0.22	0.16	107.140
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.860	0.26	0.19	101.096
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.785	0.28	0.20	107.463
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.900	0.30	0.22	99.916
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.140	0.29	0.21	112.122
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.655	0.24	0.18	106.161
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.795	0.40	0.29	111.665
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.675	0.47	0.35	106.105
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	109.635	0.57	0.41	113.149
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	105.995	0.61	0.45	107.968
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	105.305	0.63	0.46	106.817
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.055	0.67	0.49	110.485
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	103.800	0.74	0.54	104.106
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	110.780	0.79	0.58	114.059
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	104.820	0.83	0.61	106.639
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	107.935	0.87	0.64	109.798
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	107.650	-0.25	-	108.638
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	122.020	0.99	0.72	124.889
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	113.735	0.91	0.66	115.495
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	121.070	1.07	0.77	122.346
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	16.0	101.080	1.02	0.75	101.329
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	113.110	1.08	0.78	116.624
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	116.270	1.21	0.87	118.140
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	115.410	1.34	0.97	119.158
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	105.650	-0.14	-	106.144
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	117.280	1.47	1.06	119.150
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	114.180	1.61	1.17	117.694
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	112.550	1.71	1.25	114.090
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	110.810	1.80	1.31	113.855
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	113.050	0.17	-	114.202
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	108.900	1.86	1.36	110.220
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	102.670	1.91	1.41	103.279
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	104.580	1.94	1.42	107.190
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	110.580	2.02	1.47	112.597
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	101.640	2.06	1.51	102.304
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	99.090	2.10	1.55	99.183
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	140.450	2.36	1.68	146.306
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	148.700	2.64	1.87	151.559
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	137.900	2.69	1.92	143.171
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	126.550	2.73	1.96	128.639
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	149.280	2.75	1.95	155.136
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	139.750	2.78	1.98	144.903
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	132.950	2.77	1.98	135.039
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	122.700	2.74	1.97	126.448
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	129.950	2.70	1.94	131.820
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	141.000	2.68	1.91	143.089
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	112.450	2.65	1.93	113.880

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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 09.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 0	18.0	100.010	0.03	0.02	101.250
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.309	-0.12	-0.09	105.008
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.258	0.00	0.00	101.001
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.344	-0.03	-0.02	104.011
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.262	-0.02	-0.01	100.509
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.780	0.01	0.01	104.993
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.555	0.01	0.01	100.739
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.512	0.02	0.02	104.232
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.935	0.07	0.05	102.020
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.705	0.06	0.04	108.934
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.693	0.15	0.11	102.886
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.405	0.18	0.13	106.748
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	104.000	-0.71	-	105.488
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.300	0.21	0.16	103.324
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.475	0.22	0.16	107.135
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.850	0.26	0.19	101.088
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.762	0.29	0.21	107.451
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.890	0.31	0.22	99.907
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.120	0.29	0.21	112.114
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.650	0.24	0.18	106.162
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.790	0.39	0.29	111.671
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.690	0.47	0.34	106.127
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	109.660	0.56	0.41	113.184
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	106.035	0.59	0.44	108.014
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	105.355	0.62	0.45	106.873
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.105	0.65	0.48	110.544
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	103.845	0.73	0.53	104.156
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	110.850	0.77	0.56	114.139
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	104.900	0.81	0.59	106.725
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	108.000	0.86	0.62	109.871
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	107.750	-0.27	-	108.742
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	122.050	0.99	0.71	124.935
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	113.790	0.90	0.65	115.560
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	121.100	1.06	0.77	122.391
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	16.0	101.215	0.99	0.73	101.468
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	113.245	1.05	0.76	116.769
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	116.375	1.19	0.86	118.256
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	115.555	1.31	0.95	119.314
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	105.550	-0.12	-	106.046
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	117.485	1.44	1.04	119.366
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	114.370	1.58	1.15	117.894
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	112.770	1.69	1.22	114.319
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	111.220	1.75	1.27	114.274
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	113.250	0.15	-	114.407
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	109.250	1.82	1.33	110.578
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	103.040	1.87	1.37	103.655
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	104.970	1.90	1.39	107.586
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	111.100	1.96	1.43	113.126
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	102.130	2.01	1.47	102.800
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	99.590	2.05	1.51	99.689
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	140.900	2.32	1.65	146.773
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	149.000	2.62	1.85	151.877
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	138.250	2.67	1.90	143.536
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	126.900	2.71	1.95	129.002
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	149.550	2.74	1.94	155.423
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	140.050	2.77	1.97	145.218
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	133.500	2.74	1.96	135.602
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	123.300	2.71	1.95	127.059
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	130.800	2.66	1.91	132.681
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	142.000	2.64	1.88	144.102
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	113.350	2.61	1.90	114.789

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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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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 12.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 0	18.0	100.006	0.15	0.11	101.249
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.295	-0.12	-0.09	105.007
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.253	0.00	0.00	100.999
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.325	-0.01	-0.01	104.003
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.250	0.00	0.00	100.499
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.760	0.02	0.02	104.987
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.547	0.02	0.02	100.733
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.503	0.02	0.01	104.235
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.938	0.06	0.05	100.938
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.705	0.05	0.04	108.946
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.705	0.14	0.10	102.902
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.423	0.16	0.12	106.775
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	103.950	-0.68	-	105.444
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.330	0.19	0.14	103.358
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.505	0.20	0.15	107.175
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.883	0.24	0.18	101.123
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.792	0.26	0.19	107.491
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.925	0.29	0.21	99.943
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.145	0.27	0.20	112.150
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.680	0.23	0.17	106.198
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.840	0.37	0.27	111.733
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.740	0.45	0.33	106.184
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	109.720	0.54	0.39	113.254
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	106.105	0.57	0.42	108.091
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	105.400	0.60	0.44	106.925
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.165	0.63	0.46	110.612
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	103.935	0.70	0.51	104.251
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	110.935	0.75	0.55	114.234
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	105.000	0.79	0.58	106.830
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	108.110	0.83	0.61	109.988
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	107.550	-0.23	-	108.546
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	122.200	0.95	0.69	125.102
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	113.925	0.87	0.63	115.706
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	121.250	1.03	0.75	122.556
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	16.0	101.320	0.97	0.71	101.576
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	113.345	1.03	0.75	116.879
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	116.485	1.17	0.85	118.378
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	115.680	1.29	0.94	119.450
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	105.250	-0.08	-	105.748
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	117.565	1.42	1.03	119.458
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	114.460	1.57	1.14	117.994
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	112.810	1.68	1.22	114.369
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	111.160	1.75	1.28	114.223
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	112.950	0.18	-	114.112
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	109.160	1.83	1.34	110.496
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	102.940	1.88	1.38	103.561
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	104.830	1.91	1.40	107.453
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	110.920	1.98	1.44	112.955
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	101.920	2.03	1.49	102.596
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	99.330	2.07	1.53	99.434
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	140.860	2.32	1.65	146.750
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	149.250	2.61	1.84	152.145
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	138.470	2.65	1.89	143.771
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	127.200	2.69	1.93	129.315
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	150.200	2.70	1.91	156.090
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	140.650	2.73	1.95	145.834
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	134.300	2.70	1.93	136.415
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	124.200	2.66	1.92	127.970
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	131.880	2.61	1.87	133.773
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	142.850	2.60	1.85	144.965
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	114.200	2.57	1.87	115.647

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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 13.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 0	18.0	100.000	1.23	0.91	101.247
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.280	-0.10	-0.08	105.006
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.250	0.01	0.00	100.999
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 4	16.0	101.315	-0.01	-0.01	104.004
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.245	0.01	0.01	100.495
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.740	0.03	0.02	104.980
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.533	0.04	0.03	100.722
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 10	16.0	103.475	0.04	0.03	104.218
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.915	0.08	0.06	100.918
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.675	0.06	0.05	108.928
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.700	0.14	0.10	102.901
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 4	17.0	104.410	0.17	0.12	106.772
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	104.000	-0.72	-	105.500
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.315	0.20	0.15	103.348
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.490	0.20	0.15	107.170
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 9	17.0	100.870	0.25	0.18	101.112
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 10	16.0	106.795	0.26	0.19	107.505
DE000 113736 2	0.250 BSA 11	13.12.2013	2 / 0	6.0	99.915	0.29	0.22	99.933
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.155	0.27	0.19	112.172
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 4	19.0	104.675	0.23	0.17	106.200
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.830	0.37	0.27	111.734
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 10	17.0	105.725	0.45	0.33	106.176
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	109.700	0.54	0.39	113.245
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	106.060	0.58	0.43	108.053
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 4	19.0	105.400	0.60	0.44	106.931
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.175	0.63	0.46	110.631
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 10	16.0	103.955	0.70	0.51	104.275
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	110.970	0.74	0.54	114.278
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	105.010	0.78	0.57	106.846
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 4	18.0	108.110	0.83	0.60	109.996
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	107.550	-0.23	-	108.550
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	122.170	0.96	0.69	125.088
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	113.890	0.87	0.63	115.682
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	121.250	1.03	0.74	122.572
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	16.0	101.325	0.97	0.71	101.585
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	113.335	1.03	0.75	116.880
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	116.495	1.16	0.84	118.399
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	115.700	1.29	0.93	119.481
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	105.150	-0.06	-	105.650
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	117.645	1.41	1.02	119.549
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	114.530	1.56	1.13	118.075
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	112.950	1.66	1.21	114.518
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	111.150	1.75	1.28	114.222
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	112.900	0.19	-	114.067
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	109.210	1.83	1.33	110.554
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	103.060	1.87	1.37	103.687
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	104.960	1.90	1.39	107.590
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	111.020	1.97	1.43	113.064
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	102.080	2.01	1.48	102.763
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	99.510	2.05	1.51	99.620
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	141.200	2.30	1.63	147.108
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	149.850	2.57	1.82	152.763
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	139.100	2.61	1.86	144.417
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	127.750	2.66	1.91	129.878
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	150.450	2.69	1.90	156.358
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	141.300	2.70	1.92	146.499
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	135.200	2.65	1.90	137.328
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	125.050	2.62	1.89	128.831
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	132.700	2.58	1.85	134.604
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	143.850	2.56	1.82	145.978
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	115.100	2.53	1.84	116.556

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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 14.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.263	-0.05	-0.04	105.003
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.254	-0.02	-0.02	101.005
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.303	-0.01	-0.01	104.002
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.250	0.00	0.00	100.501
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.733	0.02	0.02	104.987
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.545	0.02	0.01	100.736
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.460	0.04	0.03	104.215
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.950	0.04	0.03	100.955
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.670	0.06	0.04	108.936
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.685	0.15	0.11	102.890
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.410	0.16	0.12	106.782
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	103.950	-0.69	-	105.456
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.310	0.20	0.15	103.348
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.480	0.20	0.15	107.171
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	100.860	0.25	0.19	101.104
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.790	0.25	0.19	107.511
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	99.900	0.30	0.22	99.919
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.130	0.27	0.20	112.159
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.670	0.23	0.17	106.201
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.840	0.36	0.27	111.756
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	105.740	0.44	0.33	106.198
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	109.720	0.53	0.39	113.275
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	106.100	0.57	0.42	108.100
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.425	0.59	0.43	106.962
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.205	0.62	0.45	110.670
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.000	0.68	0.50	104.325
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.015	0.73	0.53	114.333
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	105.080	0.77	0.56	106.921
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.200	0.81	0.59	110.093
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	107.600	-0.24	-	108.604
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	122.300	0.93	0.67	125.234
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.010	0.85	0.62	115.813
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	121.350	1.01	0.73	122.687
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	16.0	101.460	0.94	0.69	101.723
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	113.530	0.99	0.72	117.085
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	116.690	1.13	0.82	118.606
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	115.890	1.26	0.91	119.682
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	105.100	-0.05	-	105.602
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	117.830	1.38	1.00	119.746
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	114.760	1.53	1.11	118.315
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	113.160	1.63	1.19	114.738
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	111.410	1.72	1.25	114.491
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	112.900	0.19	-	114.071
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	109.410	1.80	1.31	110.762
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	103.260	1.84	1.35	103.893
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	105.240	1.87	1.37	107.877
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	111.370	1.93	1.41	113.423
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	102.390	1.98	1.45	103.079
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	99.760	2.03	1.49	99.875
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	141.830	2.25	1.60	147.755
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	150.750	2.51	1.78	153.680
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	139.900	2.56	1.82	145.232
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	128.600	2.60	1.86	130.741
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	151.350	2.64	1.86	157.275
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	142.400	2.64	1.88	147.614
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	136.700	2.58	1.84	138.841
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	126.400	2.56	1.84	130.192
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	134.400	2.51	1.79	136.316
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	145.750	2.49	1.77	147.891
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	116.850	2.46	1.78	118.315

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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 15.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.233	-0.30	-0.22	105.014
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.263	-0.09	-0.07	101.023
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.280	-0.04	-0.03	104.012
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.245	0.00	0.00	100.500
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.705	0.00	0.00	105.000
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.555	0.00	0.00	100.752
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.450	0.01	0.01	104.240
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.955	0.03	0.02	100.969
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.670	0.02	0.02	108.973
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.715	0.11	0.08	102.932
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.425	0.13	0.09	106.825
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	104.000	-0.75	-	105.525
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.350	0.17	0.12	103.402
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.505	0.17	0.12	107.226
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	100.920	0.22	0.16	101.170
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.835	0.22	0.16	107.589
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	99.975	0.26	0.19	99.996
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.190	0.23	0.17	112.254
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.755	0.19	0.14	106.304
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.945	0.31	0.23	111.896
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	105.885	0.39	0.28	106.363
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	109.895	0.47	0.34	113.481
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	106.280	0.51	0.37	108.301
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.625	0.53	0.39	107.180
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.425	0.55	0.40	110.917
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.295	0.60	0.44	104.634
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.350	0.65	0.47	114.697
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	105.420	0.68	0.50	107.278
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.580	0.72	0.52	110.496
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	107.900	-0.31	-	108.916
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	122.750	0.83	0.60	125.734
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.400	0.76	0.55	116.236
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	121.800	0.92	0.66	123.183
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	16.0	101.865	0.85	0.63	102.138
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	113.940	0.91	0.66	117.526
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	117.170	1.04	0.76	119.121
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	116.430	1.17	0.85	120.255
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	105.300	-0.09	-	105.808
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	118.410	1.30	0.94	120.361
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	115.340	1.44	1.05	118.926
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	113.780	1.55	1.12	115.387
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	112.190	1.62	1.18	115.298
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	113.250	0.15	-	114.436
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	110.240	1.70	1.24	111.617
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	104.100	1.74	1.27	104.752
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	106.050	1.77	1.29	108.708
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	112.200	1.84	1.34	114.279
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	103.190	1.89	1.38	103.897
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	100.590	1.93	1.42	100.722
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	143.060	2.15	1.53	149.036
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	152.540	2.41	1.70	155.524
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	141.700	2.45	1.74	147.078
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	130.350	2.49	1.78	132.530
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	153.400	2.53	1.78	159.376
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	144.600	2.52	1.79	149.859
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	138.650	2.49	1.77	140.830
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	128.250	2.47	1.78	132.075
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	136.350	2.42	1.73	138.301
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	147.750	2.41	1.71	149.930
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	118.700	2.38	1.72	120.192

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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 16.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.212	-0.15	-0.11	105.007
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.261	-0.10	-0.07	101.023
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.265	-0.02	-0.02	104.008
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.245	0.00	0.00	100.502
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.690	0.00	0.00	104.999
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.555	-0.01	0.00	100.754
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.440	0.01	0.01	104.241
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.965	0.02	0.01	100.981
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.665	0.02	0.01	108.980
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.735	0.09	0.07	102.957
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.430	0.12	0.09	106.840
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	104.050	-0.79	-	105.581
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.365	0.15	0.11	103.422
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.520	0.15	0.11	107.252
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	100.955	0.20	0.15	101.207
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.860	0.20	0.14	107.625
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.020	0.24	0.18	100.042
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.215	0.21	0.16	112.290
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.790	0.17	0.12	106.345
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.960	0.30	0.22	111.922
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	105.925	0.37	0.27	106.410
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	109.935	0.45	0.33	113.531
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	106.330	0.49	0.36	108.357
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.675	0.51	0.38	107.236
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.475	0.54	0.39	110.976
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.330	0.59	0.44	104.674
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.370	0.64	0.47	114.726
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	105.430	0.68	0.50	107.293
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.570	0.72	0.52	110.493
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	108.100	-0.36	-	109.120
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	122.750	0.83	0.60	125.750
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.400	0.76	0.55	116.247
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	121.800	0.91	0.66	123.199
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	16.0	101.865	0.85	0.63	102.142
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	113.940	0.91	0.66	117.536
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	117.165	1.04	0.76	119.127
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	116.440	1.17	0.84	120.276
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	105.500	-0.12	-	106.010
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	118.410	1.29	0.94	120.372
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	115.380	1.44	1.04	118.976
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	113.830	1.54	1.12	115.446
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	112.150	1.63	1.18	115.266
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	113.100	0.16	-	114.291
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	110.220	1.70	1.24	111.605
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	104.040	1.75	1.28	104.698
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	106.040	1.77	1.30	108.704
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	112.210	1.84	1.34	114.298
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	103.210	1.88	1.38	103.923
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	100.620	1.93	1.42	100.757
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	142.860	2.17	1.54	148.853
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	151.970	2.44	1.72	154.971
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	141.000	2.49	1.77	146.394
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	129.700	2.53	1.81	131.893
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	152.650	2.57	1.81	158.643
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	143.700	2.57	1.82	148.974
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	137.300	2.55	1.82	139.493
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	126.960	2.53	1.82	130.796
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	134.950	2.48	1.78	136.912
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	146.200	2.47	1.76	148.393
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	117.350	2.44	1.77	118.851

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Prices and yields of listed Federal securities as of 19.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.212	-0.50	-0.37	105.020
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.261	-0.11	-0.08	101.026
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.265	-0.06	-0.04	104.019
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.245	-0.01	0.00	100.503
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.690	-0.02	-0.02	105.012
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.555	-0.01	-0.01	100.756
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.440	0.00	0.00	104.253
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.965	0.02	0.01	100.984
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.665	0.01	0.01	108.992
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.735	0.09	0.07	102.961
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.430	0.11	0.08	106.849
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	104.050	-0.80	-	105.587
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.365	0.15	0.11	103.427
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.520	0.15	0.11	107.262
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	100.955	0.20	0.14	101.209
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.860	0.19	0.14	107.636
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.020	0.24	0.18	100.043
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.215	0.21	0.15	112.302
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.790	0.17	0.12	106.351
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.960	0.30	0.22	111.934
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	105.925	0.37	0.27	106.417
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	109.935	0.45	0.33	113.541
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	106.330	0.49	0.36	108.364
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.675	0.51	0.38	107.243
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.475	0.54	0.39	110.985
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.330	0.59	0.44	104.679
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.370	0.64	0.47	114.736
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	105.430	0.68	0.50	107.298
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.570	0.72	0.52	110.501
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	108.100	-0.36	-	109.125
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	122.750	0.82	0.59	125.766
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.400	0.76	0.55	116.258
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	121.800	0.91	0.66	123.214
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	16.0	101.865	0.85	0.63	102.145
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	113.940	0.91	0.66	117.546
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	117.165	1.04	0.75	119.139
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	116.440	1.16	0.84	120.287
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	105.500	-0.12	-	106.012
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	118.410	1.29	0.93	120.384
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	115.380	1.44	1.04	118.986
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	113.830	1.54	1.12	115.456
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	112.150	1.63	1.18	115.275
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	113.100	0.16	-	114.295
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	110.220	1.70	1.24	111.613
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	104.040	1.75	1.28	104.704
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	106.040	1.77	1.30	108.711
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	112.210	1.84	1.34	114.307
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	103.210	1.88	1.38	103.929
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	100.620	1.93	1.42	100.762
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	142.860	2.17	1.54	148.870
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	151.970	2.44	1.72	154.989
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	141.000	2.49	1.77	146.409
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	129.700	2.53	1.81	131.906
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	152.650	2.57	1.81	158.660
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	143.700	2.57	1.82	148.989
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	137.300	2.55	1.82	139.506
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	126.960	2.53	1.82	130.807
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	134.950	2.48	1.78	136.924
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	146.200	2.47	1.76	148.406
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	117.350	2.44	1.77	118.860

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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 20.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.193	-0.40	-0.29	105.015
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.256	-0.10	-0.07	101.024
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.250	-0.05	-0.03	104.015
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.255	-0.03	-0.02	100.515
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.655	0.02	0.01	104.991
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.540	0.01	0.01	100.743
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.403	0.03	0.02	104.227
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.950	0.03	0.02	100.972
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.620	0.04	0.03	108.960
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.735	0.09	0.06	102.965
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.425	0.11	0.08	106.854
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	104.100	-0.84	-	105.643
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.400	0.12	0.09	103.467
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.525	0.14	0.10	107.277
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	100.980	0.18	0.13	101.236
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.852	0.19	0.14	107.639
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.065	0.22	0.16	100.088
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.225	0.20	0.14	112.324
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.810	0.16	0.11	106.378
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.970	0.29	0.21	111.956
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	105.955	0.36	0.26	106.454
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	109.975	0.44	0.32	113.591
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	106.360	0.48	0.35	108.401
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.710	0.50	0.37	107.284
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.510	0.53	0.38	111.028
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.380	0.58	0.43	104.734
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.390	0.63	0.46	114.765
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	105.460	0.67	0.49	107.334
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.605	0.71	0.52	110.544
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	108.650	-0.48	-	109.679
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	122.750	0.82	0.59	125.783
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.405	0.75	0.55	116.274
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	121.800	0.91	0.66	123.229
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	16.0	101.905	0.84	0.62	102.189
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	113.980	0.90	0.65	117.596
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	117.180	1.04	0.75	119.166
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	116.490	1.16	0.84	120.348
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	105.950	-0.19	-	106.464
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	118.470	1.28	0.93	120.456
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	115.430	1.43	1.04	119.046
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	113.870	1.54	1.11	115.505
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	112.170	1.62	1.18	115.304
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	113.700	0.09	-	114.900
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	110.240	1.70	1.24	111.642
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	104.110	1.74	1.27	104.780
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	106.090	1.76	1.29	108.768
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	112.280	1.83	1.33	114.386
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	103.330	1.87	1.37	104.056
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	100.700	1.92	1.41	100.848
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	143.000	2.16	1.53	149.027
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	152.330	2.42	1.70	155.367
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	141.460	2.46	1.75	146.885
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	130.050	2.51	1.80	132.269
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	153.020	2.55	1.80	159.047
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	143.900	2.56	1.82	149.204
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	137.600	2.54	1.81	139.819
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	127.100	2.53	1.82	130.958
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	135.050	2.48	1.77	137.036
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	146.250	2.47	1.75	148.469
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	117.400	2.44	1.76	118.918

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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 21.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.160	0.13	0.09	104.996
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.250	-0.09	-0.07	101.020
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.240	-0.05	-0.04	104.016
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.265	-0.05	-0.04	100.526
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.645	0.01	0.01	104.995
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.560	-0.02	-0.01	100.765
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.390	0.03	0.02	104.226
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.960	0.02	0.01	100.985
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.590	0.05	0.04	108.942
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.745	0.08	0.06	102.979
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.410	0.11	0.08	106.849
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	104.050	-0.81	-	105.599
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.410	0.11	0.08	103.481
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.510	0.14	0.10	107.272
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	100.990	0.17	0.13	101.248
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.815	0.20	0.15	107.613
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.050	0.22	0.17	100.074
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.170	0.22	0.16	112.280
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.760	0.17	0.13	106.334
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.925	0.31	0.22	111.922
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	105.890	0.38	0.28	106.395
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	109.875	0.46	0.34	113.502
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	106.270	0.51	0.37	108.318
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.590	0.54	0.39	107.170
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.375	0.56	0.41	110.902
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.205	0.63	0.46	104.564
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.210	0.67	0.49	114.595
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	105.245	0.72	0.53	107.124
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.310	0.77	0.56	110.256
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	108.450	-0.44	-	109.483
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	122.400	0.89	0.64	125.449
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.145	0.81	0.59	116.025
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	121.450	0.97	0.70	122.895
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	16.0	101.625	0.90	0.66	101.912
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	113.640	0.96	0.70	117.267
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	116.820	1.10	0.79	118.817
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	116.070	1.22	0.88	119.938
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	105.700	-0.15	-	106.216
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	118.010	1.35	0.98	120.007
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	114.960	1.49	1.08	118.587
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	113.410	1.59	1.16	115.055
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	111.740	1.68	1.22	114.883
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	113.300	0.14	-	114.505
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	109.780	1.75	1.28	111.190
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	103.560	1.80	1.32	104.236
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	105.500	1.83	1.34	108.185
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	111.600	1.91	1.39	113.715
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	102.610	1.95	1.43	103.342
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	100.000	2.00	1.47	100.153
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	142.000	2.23	1.58	148.045
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	151.050	2.49	1.76	154.105
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	140.150	2.54	1.81	145.590
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	128.500	2.60	1.87	130.732
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	151.100	2.65	1.87	157.145
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	142.050	2.66	1.89	147.369
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	135.450	2.64	1.89	137.682
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	124.850	2.63	1.90	128.718
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	132.560	2.58	1.85	134.557
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	143.520	2.58	1.83	145.752
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	114.850	2.54	1.85	116.377

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 22.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.115	-0.24	-0.17	105.005
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.240	-0.10	-0.07	101.021
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.210	-0.10	-0.07	104.030
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.260	-0.06	-0.04	100.526
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.610	-0.03	-0.02	105.014
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.545	-0.01	-0.01	100.758
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.360	0.01	0.01	104.243
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.940	0.03	0.02	100.976
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.565	0.03	0.02	108.966
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.710	0.09	0.07	102.960
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.380	0.11	0.08	106.857
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	103.980	-0.78	-	105.554
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.370	0.13	0.09	103.461
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.455	0.15	0.11	107.258
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	100.935	0.20	0.15	101.202
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.750	0.22	0.16	107.592
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.000	0.25	0.18	100.027
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.090	0.23	0.17	112.247
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.700	0.19	0.14	106.298
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.790	0.34	0.25	111.834
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	105.810	0.40	0.29	106.343
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	109.775	0.48	0.35	113.443
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	106.200	0.52	0.38	108.275
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.545	0.54	0.40	107.150
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.315	0.57	0.41	110.878
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.200	0.62	0.46	104.578
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.190	0.67	0.49	114.613
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	105.260	0.71	0.52	107.161
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.380	0.75	0.55	110.356
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	108.570	-0.47	-	109.619
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	122.420	0.87	0.63	125.535
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.195	0.79	0.57	116.118
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	121.480	0.96	0.69	122.986
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	16.0	101.720	0.88	0.65	102.021
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	113.750	0.93	0.68	117.418
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	116.930	1.07	0.78	118.974
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	116.210	1.19	0.87	120.122
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	105.840	-0.17	-	106.365
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	118.190	1.32	0.95	120.234
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	115.150	1.46	1.06	118.818
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	113.550	1.57	1.14	115.233
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	111.760	1.67	1.22	114.939
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	113.590	0.10	-	114.814
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	109.800	1.75	1.28	111.243
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	103.680	1.79	1.31	104.381
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	105.620	1.82	1.33	108.332
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	111.810	1.88	1.37	113.961
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	102.940	1.91	1.40	103.696
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	100.280	1.97	1.45	100.455
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	142.400	2.20	1.56	148.513
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	151.500	2.46	1.74	154.626
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	140.600	2.51	1.79	146.102
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	129.300	2.55	1.83	131.584
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	152.100	2.59	1.83	158.213
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	142.950	2.61	1.85	148.329
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	136.700	2.58	1.84	138.984
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	126.380	2.56	1.84	130.292
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	134.080	2.52	1.80	136.124
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	145.130	2.51	1.79	147.414
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	116.400	2.48	1.80	117.963

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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 23.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.105	-0.45	-0.33	105.009
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.240	-0.11	-0.08	101.024
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.195	-0.08	-0.06	104.026
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.265	-0.07	-0.05	100.533
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.590	-0.01	-0.01	105.008
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.555	-0.03	-0.02	100.770
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.360	-0.01	0.00	104.254
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	100.970	-0.01	-0.01	101.008
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.575	0.01	0.01	108.989
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.745	0.06	0.04	102.999
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.405	0.08	0.06	106.891
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	104.000	-0.80	-	105.580
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.405	0.10	0.08	103.500
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.490	0.12	0.09	107.304
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	100.980	0.18	0.13	101.249
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.790	0.19	0.14	107.642
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.060	0.22	0.16	100.087
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.135	0.21	0.15	112.303
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.755	0.16	0.12	106.360
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.880	0.30	0.22	111.935
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	105.905	0.36	0.27	106.445
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	109.855	0.46	0.33	113.533
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	106.285	0.49	0.36	108.367
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.620	0.52	0.38	107.231
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.390	0.55	0.40	110.962
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.285	0.60	0.44	104.668
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.290	0.65	0.47	114.723
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	105.360	0.69	0.51	107.267
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.480	0.73	0.53	110.464
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	108.850	-0.53	-	109.903
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	122.500	0.86	0.62	125.631
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.225	0.78	0.57	116.159
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	121.550	0.94	0.68	123.072
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	16.0	101.760	0.87	0.64	102.064
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	113.765	0.93	0.68	117.443
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	117.000	1.06	0.77	119.055
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	116.300	1.18	0.85	120.223
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	106.250	-0.23	-	106.777
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	118.295	1.30	0.94	120.350
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	115.320	1.44	1.04	118.998
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	113.730	1.55	1.12	115.423
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	112.110	1.63	1.18	115.298
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	114.150	0.04	-	115.379
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	110.200	1.70	1.24	111.651
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	104.100	1.74	1.27	104.807
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	106.060	1.77	1.29	108.779
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	112.170	1.84	1.34	114.329
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	103.280	1.88	1.38	104.042
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	100.610	1.93	1.42	100.791
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	143.070	2.15	1.52	149.200
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	152.300	2.42	1.70	155.443
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	141.350	2.47	1.75	146.867
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	129.950	2.51	1.80	132.247
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	152.800	2.56	1.80	158.930
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	143.600	2.57	1.83	148.995
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	137.370	2.55	1.82	139.667
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	126.960	2.53	1.82	130.883
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	134.790	2.49	1.78	136.845
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	145.820	2.49	1.77	148.117
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	117.100	2.45	1.77	118.672

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 28.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.068	0.03	0.03	105.000
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.240	-0.14	-0.10	101.030
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.173	-0.09	-0.06	104.025
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.270	-0.09	-0.06	100.540
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.560	-0.01	-0.01	105.005
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.573	-0.06	-0.04	100.792
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.365	-0.04	-0.03	104.282
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	101.010	-0.06	-0.04	101.054
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.575	-0.01	-0.01	109.013
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.800	0.01	0.01	103.062
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.440	0.04	0.03	106.945
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	104.100	-0.89	-	105.692
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.475	0.05	0.04	103.580
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.545	0.08	0.06	107.379
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.080	0.12	0.08	101.353
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.875	0.13	0.10	107.749
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.170	0.16	0.12	100.199
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.245	0.15	0.11	112.437
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.865	0.11	0.08	106.482
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	110.030	0.24	0.17	112.109
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	106.055	0.31	0.23	106.608
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	110.010	0.40	0.29	113.709
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	106.430	0.45	0.33	108.526
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.755	0.48	0.35	107.378
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.535	0.50	0.37	111.124
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.435	0.56	0.41	104.827
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.445	0.61	0.44	114.897
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	105.525	0.65	0.48	107.443
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.625	0.69	0.51	110.624
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	109.100	-0.59	-	110.161
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	122.650	0.82	0.59	125.814
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.365	0.75	0.54	116.321
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	121.700	0.91	0.66	123.252
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	16.0	101.910	0.84	0.62	102.221
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	113.910	0.90	0.65	117.609
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	117.130	1.04	0.75	119.209
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	116.445	1.15	0.84	120.390
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	106.350	-0.25	-	106.881
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	118.430	1.28	0.93	120.509
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	115.440	1.42	1.03	119.139
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	113.840	1.53	1.11	115.552
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	112.170	1.62	1.18	115.375
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	114.250	0.03	-	115.488
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	110.260	1.69	1.23	111.727
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	104.140	1.73	1.27	104.859
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	106.090	1.76	1.29	108.823
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	112.230	1.84	1.33	114.407
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	103.340	1.87	1.37	104.115
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	100.680	1.92	1.42	100.872
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	143.140	2.14	1.52	149.304
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	152.450	2.41	1.70	155.629
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	141.550	2.46	1.74	147.098
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	130.200	2.49	1.79	132.523
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	153.100	2.54	1.79	159.264
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	143.850	2.56	1.82	149.275
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	137.700	2.53	1.81	140.023
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	127.350	2.51	1.81	131.295
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	135.200	2.47	1.77	137.279
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	146.300	2.47	1.75	148.623
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	117.400	2.43	1.76	118.989

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

Prices and yields of listed Federal securities as of 27.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.085	-0.16	-0.12	105.003
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.240	-0.12	-0.09	101.027
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.180	-0.07	-0.05	104.022
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.275	-0.10	-0.07	100.544
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.590	-0.04	-0.03	105.022
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.580	-0.07	-0.05	100.797
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.375	-0.04	-0.03	104.281
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	101.000	-0.04	-0.03	101.041
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.595	-0.02	-0.01	109.021
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.785	0.02	0.02	103.043
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.440	0.05	0.04	106.936
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	104.100	-0.88	-	105.686
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.445	0.07	0.05	103.545
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.520	0.10	0.07	107.344
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.030	0.15	0.11	101.301
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.840	0.16	0.12	107.703
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.120	0.19	0.14	100.148
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.190	0.18	0.13	112.370
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.805	0.14	0.10	106.416
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.940	0.28	0.20	112.007
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	105.960	0.34	0.25	106.506
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	109.910	0.44	0.32	113.598
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	106.335	0.48	0.35	108.424
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.665	0.50	0.37	107.282
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.410	0.54	0.39	110.991
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.300	0.60	0.44	104.687
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.300	0.64	0.47	114.742
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	105.370	0.69	0.50	107.282
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.470	0.73	0.53	110.461
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	108.900	-0.54	-	109.957
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	122.500	0.85	0.62	125.648
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.215	0.78	0.57	116.160
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	121.550	0.94	0.68	123.087
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	16.0	101.725	0.88	0.65	102.033
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	113.720	0.94	0.68	117.408
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	116.910	1.07	0.78	118.977
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	116.200	1.19	0.86	120.134
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	106.450	-0.26	-	106.979
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	118.200	1.32	0.95	120.267
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	115.240	1.45	1.05	118.928
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	113.640	1.56	1.13	115.342
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	111.960	1.65	1.20	115.157
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	114.050	0.05	-	115.284
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	110.040	1.72	1.25	111.499
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	103.940	1.76	1.29	104.653
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	105.880	1.79	1.31	108.606
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	112.020	1.86	1.35	114.188
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	103.140	1.89	1.39	103.909
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	100.500	1.94	1.43	100.686
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	142.920	2.16	1.53	149.067
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	152.150	2.42	1.71	155.311
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	141.300	2.47	1.76	146.833
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	129.900	2.51	1.80	132.210
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	152.700	2.56	1.81	158.847
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	143.480	2.58	1.83	148.890
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	137.380	2.55	1.82	139.690
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	127.000	2.53	1.82	130.934
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	134.800	2.49	1.78	136.867
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	145.900	2.48	1.76	148.210
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	117.050	2.45	1.78	118.631

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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 29.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.030	-0.45	-0.33	105.003
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 2	19.0	100.235	-0.16	-0.12	101.033
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.140	-0.09	-0.06	104.025
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 5	19.0	100.265	-0.09	-0.06	100.540
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.545	-0.06	-0.04	105.031
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 8	18.0	100.570	-0.06	-0.05	100.795
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.340	-0.05	-0.04	104.292
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 11	17.0	101.010	-0.06	-0.05	101.062
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.565	-0.04	-0.03	109.040
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 2	18.0	101.790	0.01	0.01	103.065
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.430	0.03	0.02	106.964
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 3	11.0	104.050	-0.87	-	105.661
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 5	17.0	102.470	0.04	0.03	103.589
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.550	0.05	0.04	107.415
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.085	0.11	0.08	101.364
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.855	0.13	0.09	107.762
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.180	0.16	0.12	100.211
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.210	0.15	0.11	112.437
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.885	0.10	0.07	106.520
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.980	0.24	0.18	112.093
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	106.040	0.31	0.22	106.614
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	110.000	0.40	0.29	113.729
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.460	0.43	0.32	108.576
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.800	0.46	0.34	107.441
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.595	0.48	0.35	111.211
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.525	0.53	0.39	104.931
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.570	0.57	0.42	115.051
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.640	0.62	0.45	107.574
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.730	0.67	0.49	110.751
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 3	15.0	109.230	-0.62	-	110.304
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.750	0.79	0.57	125.963
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.495	0.72	0.52	116.484
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.800	0.88	0.64	123.398
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 9	16.0	102.090	0.80	0.59	102.411
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	114.115	0.86	0.62	117.844
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	117.350	0.99	0.72	119.463
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	116.680	1.11	0.81	120.658
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 3	5.0	106.750	-0.31	-	107.287
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	118.675	1.24	0.90	120.788
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	115.720	1.38	1.00	119.449
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	114.140	1.49	1.08	115.880
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	112.360	1.59	1.16	115.592
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 3	15.0	115.000	-0.06	-	116.253
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	110.500	1.66	1.21	111.992
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	104.370	1.70	1.25	105.108
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	106.330	1.73	1.27	109.083
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	112.480	1.81	1.31	114.684
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	103.580	1.84	1.35	104.373
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	100.940	1.90	1.39	101.148
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	143.450	2.11	1.50	149.666
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	152.950	2.38	1.67	156.182
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	142.000	2.43	1.72	147.594
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	130.600	2.47	1.77	132.962
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	153.600	2.51	1.77	159.816
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	144.450	2.53	1.79	149.920
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	138.300	2.50	1.78	140.662
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	128.000	2.48	1.78	131.978
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	136.000	2.44	1.74	138.113
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	147.150	2.44	1.73	149.512
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	118.150	2.40	1.74	119.766

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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 28.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.068	0.03	0.03	105.000
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 3	19.0	100.240	-0.14	-0.10	101.030
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.173	-0.09	-0.06	104.025
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 6	19.0	100.270	-0.09	-0.06	100.540
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.560	-0.01	-0.01	105.005
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 9	18.0	100.573	-0.06	-0.04	100.792
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.365	-0.04	-0.03	104.282
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 0	17.0	101.010	-0.06	-0.04	101.054
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.575	-0.01	-0.01	109.013
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 3	18.0	101.800	0.01	0.01	103.062
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.440	0.04	0.03	106.945
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 4	11.0	104.100	-0.89	-	105.692
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 6	17.0	102.475	0.05	0.04	103.580
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.545	0.08	0.06	107.379
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.080	0.12	0.08	101.353
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.875	0.13	0.10	107.749
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.170	0.16	0.12	100.199
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.245	0.15	0.11	112.437
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.865	0.11	0.08	106.482
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	110.030	0.24	0.17	112.109
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	106.055	0.31	0.23	106.608
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	110.010	0.40	0.29	113.709
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 2	17.0	106.430	0.45	0.33	108.526
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.755	0.48	0.35	107.378
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.535	0.50	0.37	111.124
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.435	0.56	0.41	104.827
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.445	0.61	0.44	114.897
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 2	16.0	105.525	0.65	0.48	107.443
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.625	0.69	0.51	110.624
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 4	15.0	109.100	-0.59	-	110.161
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 6	3.8	122.650	0.82	0.59	125.814
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.365	0.75	0.54	116.321
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 9	0.8	121.700	0.91	0.66	123.252
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 10	16.0	101.910	0.84	0.62	102.221
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	113.910	0.90	0.65	117.609
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	117.130	1.04	0.75	119.209
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	116.445	1.15	0.84	120.390
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 4	5.0	106.350	-0.25	-	106.881
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	118.430	1.28	0.93	120.509
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	115.440	1.42	1.03	119.139
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	113.840	1.53	1.11	115.552
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	112.170	1.62	1.18	115.375
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 4	15.0	114.250	0.03	-	115.488
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	110.260	1.69	1.23	111.727
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	104.140	1.73	1.27	104.859
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	106.090	1.76	1.29	108.823
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	112.230	1.84	1.33	114.407
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	103.340	1.87	1.37	104.115
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	100.680	1.92	1.42	100.872
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	143.140	2.14	1.52	149.304
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	152.450	2.41	1.70	155.629
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	141.550	2.46	1.74	147.098
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	130.200	2.49	1.79	132.523
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	153.100	2.54	1.79	159.264
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	143.850	2.56	1.82	149.275
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	137.700	2.53	1.81	140.023
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	127.350	2.51	1.81	131.295
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	135.200	2.47	1.77	137.279
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	146.300	2.47	1.75	148.623
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	117.400	2.43	1.76	118.989

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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 30.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.015	-0.45	-0.33	105.001
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 2	19.0	100.235	-0.18	-0.13	101.036
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.125	-0.07	-0.05	104.021
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 5	19.0	100.265	-0.09	-0.07	100.541
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.520	-0.04	-0.03	105.020
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 8	18.0	100.565	-0.06	-0.04	100.792
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.330	-0.05	-0.04	104.294
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 11	17.0	101.020	-0.08	-0.06	101.075
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.555	-0.04	-0.03	109.043
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 2	18.0	101.795	0.00	0.00	103.074
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.430	0.02	0.01	106.974
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 3	11.0	104.150	-0.95	-	105.767
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 5	17.0	102.480	0.03	0.02	103.604
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.560	0.04	0.03	107.435
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.100	0.10	0.07	101.381
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.865	0.12	0.09	107.783
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.195	0.15	0.11	100.226
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.220	0.14	0.10	112.458
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.900	0.09	0.07	106.541
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	110.035	0.22	0.16	112.160
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	106.100	0.28	0.21	106.681
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	110.075	0.37	0.27	113.815
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.525	0.41	0.30	108.648
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.870	0.44	0.32	107.518
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.665	0.46	0.34	111.290
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.620	0.51	0.37	105.031
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.670	0.54	0.40	115.160
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.760	0.59	0.43	107.700
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.875	0.63	0.46	110.904
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 3	15.0	109.350	-0.65	-	110.428
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.900	0.76	0.55	126.130
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.650	0.68	0.50	116.650
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.950	0.85	0.62	123.564
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 9	16.0	102.245	0.77	0.57	102.570
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	114.270	0.83	0.60	118.010
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	117.545	0.96	0.69	119.670
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	116.915	1.08	0.78	120.904
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 3	5.0	107.050	-0.36	-	107.589
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	118.940	1.20	0.87	121.065
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	116.010	1.34	0.97	119.750
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	114.470	1.45	1.05	116.220
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	112.850	1.53	1.11	116.091
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 3	15.0	115.550	-0.12	-	116.808
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	110.980	1.61	1.17	112.480
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	104.850	1.64	1.20	105.594
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	106.830	1.68	1.23	109.590
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	113.010	1.75	1.27	115.223
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	104.110	1.78	1.31	104.909
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	101.520	1.83	1.35	101.734
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	144.150	2.06	1.46	150.383
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	153.850	2.32	1.64	157.100
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	142.800	2.38	1.69	148.410
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	131.370	2.42	1.73	133.745
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	154.450	2.47	1.74	160.683
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	145.250	2.48	1.76	150.735
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	139.150	2.46	1.75	141.525
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	128.700	2.45	1.76	132.689
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	136.750	2.41	1.72	138.875
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	148.050	2.40	1.70	150.425
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	118.920	2.37	1.72	120.545

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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 29.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.030	-0.45	-0.33	105.003
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 2	19.0	100.235	-0.16	-0.12	101.033
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.140	-0.09	-0.06	104.025
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 5	19.0	100.265	-0.09	-0.06	100.540
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.545	-0.06	-0.04	105.031
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 8	18.0	100.570	-0.06	-0.05	100.795
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.340	-0.05	-0.04	104.292
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 11	17.0	101.010	-0.06	-0.05	101.062
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.565	-0.04	-0.03	109.040
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 2	18.0	101.790	0.01	0.01	103.065
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.430	0.03	0.02	106.964
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 3	11.0	104.050	-0.87	-	105.661
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 5	17.0	102.470	0.04	0.03	103.589
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.550	0.05	0.04	107.415
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.085	0.11	0.08	101.364
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.855	0.13	0.09	107.762
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.180	0.16	0.12	100.211
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.210	0.15	0.11	112.437
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.885	0.10	0.07	106.520
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	109.980	0.24	0.18	112.093
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	106.040	0.31	0.22	106.614
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	110.000	0.40	0.29	113.729
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.460	0.43	0.32	108.576
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.800	0.46	0.34	107.441
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.595	0.48	0.35	111.211
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.525	0.53	0.39	104.931
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.570	0.57	0.42	115.051
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.640	0.62	0.45	107.574
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.730	0.67	0.49	110.751
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 3	15.0	109.230	-0.62	-	110.304
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.750	0.79	0.57	125.963
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.495	0.72	0.52	116.484
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.800	0.88	0.64	123.398
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 9	16.0	102.090	0.80	0.59	102.411
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	114.115	0.86	0.62	117.844
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	117.350	0.99	0.72	119.463
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	116.680	1.11	0.81	120.658
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 3	5.0	106.750	-0.31	-	107.287
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	118.675	1.24	0.90	120.788
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	115.720	1.38	1.00	119.449
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	114.140	1.49	1.08	115.880
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	112.360	1.59	1.16	115.592
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 3	15.0	115.000	-0.06	-	116.253
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	110.500	1.66	1.21	111.992
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	104.370	1.70	1.25	105.108
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	106.330	1.73	1.27	109.083
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	112.480	1.81	1.31	114.684
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	103.580	1.84	1.35	104.373
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	100.940	1.90	1.39	101.148
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	143.450	2.11	1.50	149.666
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	152.950	2.38	1.67	156.182
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	142.000	2.43	1.72	147.594
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	130.600	2.47	1.77	132.962
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	153.600	2.51	1.77	159.816
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	144.450	2.53	1.79	149.920
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	138.300	2.50	1.78	140.662
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	128.000	2.48	1.78	131.978
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	136.000	2.44	1.74	138.113
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	147.150	2.44	1.73	149.512
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	118.150	2.40	1.74	119.766

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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 30.12.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.12.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 0	25.0	100.015	-0.45	-0.33	105.001
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 2	19.0	100.235	-0.18	-0.13	101.036
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 3	16.0	101.125	-0.07	-0.05	104.021
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 5	19.0	100.265	-0.09	-0.07	100.541
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 6	27.0	102.520	-0.04	-0.03	105.020
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 8	18.0	100.565	-0.06	-0.04	100.792
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 9	16.0	103.330	-0.05	-0.04	104.294
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 11	17.0	101.020	-0.08	-0.06	101.075
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 0	24.0	104.555	-0.04	-0.03	109.043
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 2	18.0	101.795	0.00	0.00	103.074
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 3	17.0	104.430	0.02	0.01	106.974
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 3	11.0	104.150	-0.95	-	105.767
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 5	17.0	102.480	0.03	0.02	103.604
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 6	22.0	105.560	0.04	0.03	107.435
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 8	17.0	101.100	0.10	0.07	101.381
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 9	16.0	106.865	0.12	0.09	107.783
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 11	11.0	100.195	0.15	0.11	100.226
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 0	24.0	108.220	0.14	0.10	112.458
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 3	19.0	104.900	0.09	0.07	106.541
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 6	25.0	110.035	0.22	0.16	112.160
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 9	17.0	106.100	0.28	0.21	106.681
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 0	23.0	110.075	0.37	0.27	113.815
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 1	17.0	106.525	0.41	0.30	108.648
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 3	19.0	105.870	0.44	0.32	107.518
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 6	21.0	109.665	0.46	0.34	111.290
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 9	16.0	104.620	0.51	0.37	105.031
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 0	23.0	111.670	0.54	0.40	115.160
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 1	16.0	105.760	0.59	0.43	107.700
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 3	18.0	108.875	0.63	0.46	110.904
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 3	15.0	109.350	-0.65	-	110.428
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 5	3.8	122.900	0.76	0.55	126.130
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 6	23.0	114.650	0.68	0.50	116.650
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 8	0.8	121.950	0.85	0.62	123.564
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 9	16.0	102.245	0.77	0.57	102.570
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 0	20.0	114.270	0.83	0.60	118.010
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 6	19.0	117.545	0.96	0.69	119.670
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 0	20.0	116.915	1.08	0.78	120.904
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 3	5.0	107.050	-0.36	-	107.589
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 6	21.0	118.940	1.20	0.87	121.065
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 0	24.0	116.010	1.34	0.97	119.750
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 6	24.0	114.470	1.45	1.05	116.220
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 0	22.0	112.850	1.53	1.11	116.091
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 3	15.0	115.550	-0.12	-	116.808
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 6	22.0	110.980	1.61	1.17	112.480
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 8	16.0	104.850	1.64	1.20	105.594
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 0	19.0	106.830	1.68	1.23	109.590
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 6	19.0	113.010	1.75	1.27	115.223
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 8	16.0	104.110	1.78	1.31	104.909
DE000 113546 5	2.000 Bund 11	04.01.2022	10 / 0	6.0	101.520	1.83	1.35	101.734
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 0	10.3	144.150	2.06	1.46	150.383
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 6	11.3	153.850	2.32	1.64	157.100
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 0	14.5	142.800	2.38	1.69	148.410
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 6	11.3	131.370	2.42	1.73	133.745
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 0	9.3	154.450	2.47	1.74	160.683
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 0	17.0	145.250	2.48	1.76	150.735
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 6	20.0	139.150	2.46	1.75	141.525
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 0	23.0	128.700	2.45	1.76	132.689
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 6	14.0	136.750	2.41	1.72	138.875
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 6	16.0	148.050	2.40	1.70	150.425
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 6	12.0	118.920	2.37	1.72	120.545

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