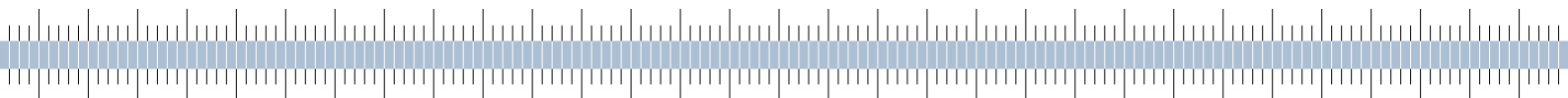


Prices and yields of listed Federal securities

August 2011



Prices and yields of listed Federal securities as of 01.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.090	0.50	0.37	101.189
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.530	0.79	0.58	103.340
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.130	0.89	0.66	100.918
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.730	0.86	0.63	104.620
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	99.935	1.10	0.81	100.318
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	101.985	1.10	0.81	103.209
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.465	1.12	0.83	99.532
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.490	1.15	0.85	103.900
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	99.555	1.15	0.85	100.284
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.625	1.17	0.86	107.060
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	99.760	1.18	0.87	100.483
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.690	1.15	0.84	107.291
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	100.485	1.19	0.88	101.137
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	103.845	1.19	0.87	104.926
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.550	0.16	-	104.226
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	101.000	1.20	0.89	101.392
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	104.815	1.19	0.88	105.122
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	105.910	1.24	0.91	109.154
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	107.080	1.26	0.92	109.537
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	102.535	1.28	0.94	103.236
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	108.180	1.37	1.00	108.528
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	103.300	1.43	1.05	105.334
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	107.530	1.48	1.08	109.698
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	103.400	1.51	1.11	104.475
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	102.550	1.53	1.12	103.257
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	106.270	1.59	1.16	106.536
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	100.415	1.65	1.21	101.916
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	107.620	1.70	1.24	109.643
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	101.180	1.73	1.27	102.281
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	104.380	1.77	1.29	105.259
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	106.500	0.11	-	106.951
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	119.300	1.83	1.32	120.021
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	110.230	1.81	1.32	110.558
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	118.000	1.91	1.38	122.885
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	109.390	1.91	1.39	111.558
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	112.485	1.99	1.45	112.833
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	111.330	2.09	1.52	113.642
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	103.000	0.30	-	103.225
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	113.155	2.18	1.58	113.503
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	110.130	2.25	1.64	112.298
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	108.410	2.32	1.70	108.697
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	106.490	2.39	1.75	108.369
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	111.350	0.42	-	111.876
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	104.280	2.46	1.80	104.526
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	98.160	2.48	1.83	100.305
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	99.770	2.53	1.86	101.482
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	105.840	2.57	1.88	106.694
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	135.100	2.85	2.04	138.713
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	141.120	3.17	2.26	141.653
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	130.070	3.23	2.32	133.322
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	119.240	3.25	2.35	119.629
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	140.950	3.26	2.32	144.563
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	130.690	3.33	2.39	133.869
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	121.830	3.37	2.43	122.219
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	110.750	3.36	2.45	113.062
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	116.220	3.35	2.43	116.568
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	126.000	3.33	2.41	126.389
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	98.680	3.32	2.45	98.946

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 02.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.090	0.48	0.35	101.193
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.530	0.75	0.55	103.349
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.145	0.85	0.62	100.936
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.730	0.83	0.61	104.634
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	99.990	1.01	0.75	100.375
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	102.020	1.04	0.77	103.255
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.515	1.07	0.78	99.583
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.535	1.09	0.81	103.958
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	99.635	1.08	0.80	100.367
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.710	1.09	0.80	107.157
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	99.905	1.07	0.79	100.631
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.860	1.03	0.75	107.474
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	100.710	1.05	0.77	101.366
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	104.080	1.05	0.77	105.170
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.700	0.07	-	104.382
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	101.295	1.04	0.77	101.692
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	105.165	1.01	0.74	105.483
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	106.310	1.06	0.78	109.565
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	107.420	1.12	0.82	109.888
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	102.925	1.14	0.83	103.632
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	108.665	1.21	0.88	109.025
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	103.820	1.27	0.93	105.861
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	108.110	1.31	0.96	110.288
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	104.035	1.33	0.98	105.117
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	103.290	1.33	0.97	104.003
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	107.075	1.38	1.01	107.350
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	101.300	1.43	1.05	102.805
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	108.630	1.47	1.07	110.663
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	102.155	1.51	1.11	103.262
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	105.410	1.54	1.13	106.297
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	107.100	-0.01	-	107.555
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	120.350	1.62	1.17	121.088
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	111.295	1.59	1.16	111.634
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	119.050	1.71	1.24	123.951
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	110.500	1.70	1.24	112.678
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	113.680	1.79	1.30	114.040
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	112.570	1.90	1.38	114.893
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	103.550	0.22	-	103.777
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	114.450	1.99	1.45	114.810
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	111.290	2.09	1.52	113.468
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	109.600	2.17	1.58	109.896
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	107.720	2.23	1.63	109.608
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	112.000	0.35	-	112.531
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	105.530	2.31	1.69	105.784
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	99.370	2.33	1.71	101.521
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	101.070	2.37	1.74	102.789
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	107.300	2.41	1.76	108.163
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	137.000	2.70	1.92	140.630
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	143.070	3.04	2.16	143.621
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	132.010	3.11	2.22	135.277
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	121.020	3.13	2.26	121.422
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	142.950	3.14	2.23	146.580
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	132.550	3.22	2.30	135.745
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	124.020	3.25	2.34	124.422
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	112.830	3.25	2.37	115.153
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	118.530	3.23	2.34	118.890
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	128.430	3.22	2.32	128.832
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	100.800	3.21	2.36	101.075

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 03.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.085	0.51	0.37	101.191
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.525	0.74	0.54	103.354
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.160	0.80	0.59	100.955
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.730	0.81	0.60	104.648
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	100.025	0.96	0.70	100.413
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	102.040	1.00	0.74	103.286
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.550	1.03	0.76	99.620
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.560	1.06	0.78	103.997
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	99.675	1.05	0.77	100.409
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.755	1.05	0.77	107.213
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	99.925	1.05	0.78	100.654
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.855	1.03	0.75	107.481
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	100.700	1.06	0.78	101.360
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	104.055	1.06	0.78	105.155
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.600	0.12	-	104.289
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	101.230	1.08	0.79	101.632
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	105.050	1.07	0.78	105.378
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	106.190	1.11	0.82	109.456
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	107.395	1.13	0.83	109.875
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	102.900	1.15	0.84	103.613
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	108.630	1.22	0.89	109.002
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	103.775	1.28	0.94	105.823
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	108.040	1.33	0.97	110.228
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	103.955	1.35	0.99	105.044
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	103.115	1.38	1.01	103.834
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	106.810	1.45	1.06	107.094
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	100.980	1.51	1.11	102.490
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	108.295	1.54	1.13	110.337
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	101.890	1.57	1.15	103.002
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	105.090	1.61	1.18	105.984
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	107.000	0.01	-	107.459
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	120.050	1.68	1.21	120.804
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	110.990	1.65	1.20	111.340
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	118.850	1.75	1.26	123.766
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	110.240	1.75	1.28	112.428
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	113.405	1.84	1.33	113.777
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	112.320	1.94	1.41	114.654
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	103.500	0.22	-	103.730
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	114.260	2.02	1.47	114.632
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	111.330	2.08	1.52	113.518
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	109.630	2.16	1.58	109.936
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	107.780	2.23	1.62	109.677
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	111.900	0.36	-	112.436
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	105.610	2.30	1.68	105.872
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	99.470	2.32	1.71	101.628
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	101.180	2.36	1.73	102.906
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	107.290	2.41	1.76	108.162
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	136.820	2.72	1.93	140.467
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	143.100	3.04	2.16	143.668
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	132.000	3.11	2.22	135.283
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	121.000	3.13	2.26	121.415
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	143.130	3.13	2.23	146.777
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	132.750	3.21	2.30	135.960
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	124.400	3.23	2.33	124.815
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	113.430	3.22	2.34	115.764
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	119.280	3.20	2.31	119.652
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	129.220	3.19	2.29	129.635
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	101.720	3.16	2.32	102.004

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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 04.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.072	0.57	0.42	101.188
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.510	0.70	0.51	103.368
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.140	0.85	0.63	100.945
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.680	0.85	0.62	104.639
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	100.000	1.00	0.73	100.396
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	101.990	1.04	0.77	103.269
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.530	1.06	0.78	99.604
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.510	1.08	0.79	103.988
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	99.655	1.07	0.78	100.395
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.710	1.06	0.78	107.203
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	99.890	1.08	0.80	100.627
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	104.820	1.03	0.76	107.483
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	100.680	1.07	0.79	101.352
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	104.025	1.06	0.78	105.153
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.500	0.17	-	104.207
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	101.245	1.07	0.78	101.661
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	105.055	1.05	0.77	105.414
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	106.190	1.10	0.81	109.489
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	107.315	1.15	0.84	109.830
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	102.840	1.16	0.85	103.572
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	108.535	1.24	0.91	108.941
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	103.715	1.30	0.95	105.783
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	107.980	1.34	0.98	110.199
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	103.905	1.37	1.00	105.015
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	103.080	1.38	1.01	103.818
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	106.815	1.44	1.05	107.126
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	100.995	1.50	1.10	102.520
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	108.330	1.53	1.12	110.401
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	101.885	1.57	1.15	103.014
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	105.095	1.61	1.18	106.012
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	106.600	0.09	-	107.071
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	120.050	1.67	1.21	120.853
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	111.010	1.64	1.20	111.393
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	118.850	1.74	1.26	123.812
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	110.225	1.75	1.28	112.444
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	113.400	1.83	1.33	113.806
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	112.320	1.94	1.41	114.687
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	103.100	0.28	-	103.336
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	114.210	2.02	1.47	114.616
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	111.060	2.12	1.54	113.279
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	109.420	2.19	1.60	109.755
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	107.570	2.25	1.64	109.493
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	111.400	0.41	-	111.950
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	105.440	2.32	1.70	105.727
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	99.400	2.32	1.71	101.576
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	101.100	2.37	1.74	102.847
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	107.210	2.42	1.77	108.108
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	136.550	2.73	1.95	140.249
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	142.950	3.05	2.17	143.572
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	131.870	3.11	2.23	135.199
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	121.090	3.12	2.26	121.544
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	143.330	3.12	2.22	147.029
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	132.930	3.20	2.29	136.185
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	124.470	3.22	2.32	124.924
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	113.570	3.21	2.33	115.937
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	119.390	3.19	2.31	119.796
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	129.370	3.18	2.29	129.824
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	101.830	3.16	2.32	102.141

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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 05.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.095	0.33	0.25	101.215
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.530	0.55	0.41	103.397
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.220	0.62	0.46	101.028
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.770	0.61	0.45	104.743
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	100.140	0.76	0.56	100.539
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	102.145	0.81	0.59	103.435
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.740	0.81	0.59	99.815
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.735	0.82	0.61	104.227
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	99.915	0.83	0.61	100.657
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	103.980	0.83	0.61	107.485
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	100.200	0.85	0.62	100.940
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	105.120	0.82	0.60	107.795
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	101.010	0.86	0.63	101.686
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	104.370	0.86	0.63	105.508
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.500	0.17	-	104.213
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	101.615	0.86	0.64	102.036
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	105.475	0.84	0.61	105.844
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	106.660	0.89	0.65	109.970
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	107.880	0.92	0.67	110.407
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	103.395	0.96	0.70	104.133
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	109.110	1.05	0.76	109.528
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	104.280	1.12	0.82	106.355
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	108.570	1.17	0.85	110.799
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	104.455	1.21	0.89	105.571
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	103.615	1.24	0.91	104.359
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	107.370	1.30	0.95	107.690
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	101.520	1.37	1.01	103.049
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	108.900	1.40	1.02	110.981
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	102.480	1.43	1.05	103.614
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	105.740	1.47	1.07	106.664
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	106.850	0.04	-	107.325
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	120.770	1.53	1.11	121.590
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	111.680	1.51	1.10	112.073
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	119.550	1.61	1.17	124.528
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	110.970	1.61	1.17	113.199
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	114.170	1.71	1.24	114.588
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	113.080	1.82	1.32	115.458
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	103.100	0.28	-	103.338
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	115.020	1.91	1.38	115.438
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	112.150	1.97	1.43	114.379
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	110.400	2.06	1.50	110.744
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	108.540	2.13	1.55	110.472
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	111.550	0.39	-	112.105
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	106.380	2.20	1.61	106.675
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	100.200	2.23	1.64	102.382
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	101.870	2.28	1.67	103.623
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	108.060	2.33	1.70	108.967
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	137.570	2.65	1.89	141.286
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	144.220	2.97	2.11	144.859
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	133.200	3.03	2.16	136.544
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	122.330	3.04	2.19	122.797
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	144.800	3.04	2.16	148.516
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	134.450	3.11	2.22	137.720
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	126.270	3.13	2.25	126.737
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	115.330	3.12	2.26	117.708
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	121.100	3.11	2.25	121.518
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	131.220	3.10	2.23	131.687
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	103.340	3.08	2.26	103.660

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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 08.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.090	0.36	0.26	101.213
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.530	0.51	0.37	103.407
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.235	0.57	0.42	101.047
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.755	0.61	0.45	104.741
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	100.155	0.74	0.54	100.557
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	102.150	0.79	0.58	103.451
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.770	0.77	0.57	99.847
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.740	0.81	0.59	104.245
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	99.940	0.80	0.59	100.684
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	104.020	0.79	0.58	107.536
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	100.275	0.79	0.58	101.017
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	105.210	0.75	0.55	107.898
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	101.100	0.80	0.59	101.781
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	104.460	0.80	0.59	105.608
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.500	0.16	-	104.219
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	101.740	0.79	0.58	102.166
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	105.575	0.78	0.57	105.954
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	106.760	0.84	0.62	110.081
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	107.880	0.92	0.67	110.418
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	103.425	0.94	0.69	104.169
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	109.140	1.03	0.75	109.570
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	104.340	1.10	0.80	106.422
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	108.580	1.16	0.85	110.820
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	104.505	1.20	0.88	105.628
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	103.670	1.22	0.89	104.420
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	107.520	1.26	0.92	107.849
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	101.670	1.33	0.98	103.204
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	108.950	1.39	1.01	111.040
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	102.530	1.42	1.04	103.670
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	105.695	1.48	1.08	106.627
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	106.400	0.13	-	106.880
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	120.650	1.55	1.12	121.486
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	111.580	1.53	1.11	111.984
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	119.400	1.64	1.18	124.393
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	110.815	1.64	1.19	113.055
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	113.970	1.74	1.26	114.400
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	112.880	1.85	1.34	115.269
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	102.900	0.31	-	103.140
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	114.820	1.93	1.40	115.250
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	111.430	2.07	1.50	113.670
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	109.700	2.15	1.57	110.054
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	107.800	2.22	1.62	109.741
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	111.300	0.42	-	111.859
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	105.530	2.31	1.69	105.833
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	99.430	2.32	1.71	101.618
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	101.130	2.36	1.74	102.890
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	107.330	2.41	1.76	108.246
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	136.950	2.70	1.93	140.683
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	143.550	3.01	2.14	144.207
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	132.650	3.06	2.19	136.010
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	121.800	3.08	2.22	122.280
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	144.150	3.07	2.18	147.883
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	133.800	3.14	2.25	137.085
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	125.100	3.19	2.30	125.580
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	114.200	3.18	2.31	116.589
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	120.000	3.16	2.29	120.430
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	130.150	3.15	2.26	130.630
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	102.300	3.13	2.30	102.629

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 09.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.094	0.29	0.22	101.221
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.543	0.39	0.29	103.429
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.262	0.49	0.36	101.077
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.795	0.49	0.36	104.795
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	100.210	0.64	0.47	100.614
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	102.230	0.66	0.49	103.541
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.865	0.66	0.49	99.943
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.850	0.67	0.50	104.369
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	100.080	0.68	0.50	100.826
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	104.155	0.67	0.49	107.683
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	100.445	0.67	0.49	101.190
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	105.350	0.65	0.47	108.050
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	101.250	0.71	0.52	101.935
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	104.630	0.70	0.51	105.787
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.300	0.28	-	104.025
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	101.880	0.72	0.53	102.311
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	105.725	0.70	0.51	106.114
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	106.925	0.76	0.56	110.257
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	108.165	0.80	0.58	110.715
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	103.690	0.84	0.62	104.440
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	109.440	0.93	0.68	109.881
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	104.595	1.02	0.75	106.684
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	108.920	1.06	0.78	111.170
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	104.810	1.11	0.81	105.940
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	103.970	1.14	0.83	104.726
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	107.760	1.20	0.88	108.097
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	101.910	1.28	0.94	103.449
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	109.225	1.33	0.97	111.325
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	102.785	1.36	1.00	103.930
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	105.870	1.44	1.05	106.809
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	106.200	0.17	-	106.684
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	120.900	1.51	1.09	121.752
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	111.805	1.48	1.08	112.220
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	119.650	1.59	1.15	124.659
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	111.060	1.59	1.16	113.310
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	114.240	1.69	1.23	114.681
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	113.170	1.80	1.31	115.570
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	102.700	0.34	-	102.942
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	115.150	1.89	1.37	115.591
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	112.280	1.95	1.42	114.530
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	110.730	2.02	1.47	111.093
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	108.830	2.09	1.53	110.780
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	111.250	0.43	-	111.814
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	106.650	2.17	1.59	106.961
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	100.460	2.19	1.61	102.655
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	102.170	2.24	1.65	103.937
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	108.410	2.29	1.67	109.335
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	138.350	2.59	1.84	142.100
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	145.050	2.92	2.07	145.725
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	133.800	2.99	2.13	137.175
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	122.850	3.01	2.17	123.343
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	145.300	3.01	2.13	149.050
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	134.900	3.08	2.20	138.200
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	126.250	3.13	2.25	126.743
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	115.200	3.12	2.27	117.600
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	121.350	3.10	2.24	121.791
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	131.500	3.09	2.22	131.993
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	103.500	3.07	2.25	103.837

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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 10.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.091	0.30	0.22	101.221
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.520	0.47	0.35	103.416
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.250	0.52	0.38	101.068
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.750	0.57	0.42	104.764
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	100.195	0.67	0.49	100.602
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	102.190	0.70	0.52	103.512
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.845	0.68	0.50	99.924
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.800	0.72	0.53	104.333
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	100.060	0.69	0.51	100.808
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	104.110	0.70	0.51	107.650
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	100.420	0.68	0.50	101.168
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	105.315	0.66	0.49	108.027
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	101.230	0.72	0.53	101.919
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	104.590	0.72	0.53	105.757
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.550	0.13	-	104.282
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	101.875	0.72	0.53	102.311
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	105.695	0.71	0.52	106.095
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	106.915	0.77	0.56	110.257
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	108.135	0.81	0.59	110.697
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	103.675	0.85	0.62	104.431
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	109.380	0.95	0.69	109.833
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	104.550	1.03	0.75	106.646
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	108.815	1.09	0.80	111.075
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	104.690	1.14	0.84	105.827
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	103.910	1.15	0.85	104.672
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	107.640	1.23	0.90	107.986
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	101.760	1.31	0.96	103.304
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	109.020	1.37	1.00	111.130
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	102.670	1.39	1.02	103.821
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	105.880	1.43	1.05	106.827
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	106.800	0.04	-	107.288
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	120.870	1.51	1.09	121.739
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	111.815	1.48	1.08	112.241
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	119.670	1.58	1.15	124.694
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	111.045	1.60	1.16	113.305
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	114.280	1.68	1.22	114.733
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	113.230	1.79	1.30	115.641
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	103.550	0.21	-	103.794
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	115.175	1.88	1.36	115.628
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	112.110	1.97	1.43	114.370
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	110.510	2.04	1.49	110.883
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	108.580	2.12	1.55	110.539
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	112.100	0.33	-	112.669
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	106.390	2.20	1.61	106.710
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	100.140	2.23	1.64	102.341
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	101.860	2.28	1.67	103.634
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	108.030	2.33	1.70	108.964
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	137.600	2.65	1.89	141.367
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	144.150	2.97	2.11	144.843
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	133.100	3.03	2.17	136.490
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	122.150	3.05	2.20	122.656
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	144.280	3.06	2.18	148.047
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	134.000	3.13	2.24	137.315
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	125.600	3.16	2.28	126.106
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	114.650	3.15	2.29	117.061
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	120.450	3.14	2.27	120.903
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	130.700	3.12	2.24	131.206
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	102.950	3.10	2.28	103.296

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

Prices and yields of listed Federal securities as of 11.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.095	0.16	0.12	101.235
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.540	0.21	0.15	103.465
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.300	0.36	0.26	101.129
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.795	0.37	0.27	104.850
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	100.250	0.57	0.42	100.665
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	102.260	0.56	0.41	103.615
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.950	0.56	0.41	100.033
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.890	0.58	0.43	104.464
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	100.205	0.56	0.41	100.959
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	104.250	0.56	0.41	107.825
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	100.585	0.56	0.41	101.341
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	105.470	0.53	0.39	108.219
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	101.420	0.59	0.44	102.121
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	104.775	0.60	0.44	105.970
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.600	0.09	-	104.350
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	102.070	0.61	0.45	102.520
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	105.900	0.59	0.43	106.330
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	107.145	0.65	0.48	110.520
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	108.350	0.71	0.52	110.947
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	103.930	0.75	0.55	104.705
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	109.680	0.84	0.61	110.168
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	104.900	0.92	0.67	107.016
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	109.240	0.96	0.70	111.531
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	105.150	1.01	0.74	106.308
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	104.350	1.03	0.75	105.131
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	108.140	1.10	0.80	108.513
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	102.315	1.17	0.86	103.873
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	109.640	1.23	0.90	111.778
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	103.150	1.28	0.94	104.317
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	106.380	1.32	0.97	107.349
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	107.200	-0.04	-	107.700
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	121.450	1.39	1.00	122.368
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	112.345	1.37	1.00	112.804
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	120.180	1.49	1.07	125.250
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	111.765	1.46	1.06	114.056
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	115.050	1.55	1.13	115.538
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	114.110	1.65	1.20	116.554
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	104.150	0.12	-	104.400
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	116.100	1.75	1.27	116.588
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	112.800	1.88	1.36	115.091
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	111.180	1.96	1.42	111.582
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	109.350	2.03	1.48	111.336
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	112.850	0.25	-	113.433
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	107.190	2.10	1.54	107.534
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	101.060	2.12	1.56	103.279
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	102.740	2.17	1.59	104.535
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	108.900	2.23	1.63	109.861
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	138.950	2.54	1.81	142.768
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	145.500	2.89	2.05	146.246
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	134.350	2.95	2.11	137.787
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	123.250	2.98	2.15	123.795
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	145.800	2.98	2.11	149.618
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	135.500	3.05	2.18	138.860
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	127.000	3.09	2.22	127.545
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	115.850	3.09	2.24	118.294
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	121.850	3.07	2.22	122.338
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	132.050	3.06	2.20	132.595
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	104.100	3.04	2.23	104.473

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

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

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

Prices and yields of listed Federal securities as of 12.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.093	0.15	0.11	101.237
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.530	0.21	0.16	103.464
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.290	0.38	0.28	101.122
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.770	0.40	0.29	104.838
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	100.210	0.64	0.47	100.628
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	102.195	0.64	0.47	103.561
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.900	0.62	0.46	99.985
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.815	0.65	0.48	104.402
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	100.115	0.64	0.47	100.871
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	104.135	0.65	0.48	107.721
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	100.445	0.66	0.49	101.204
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	105.300	0.64	0.47	108.062
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	101.255	0.70	0.51	101.960
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	104.600	0.69	0.51	105.805
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.500	0.14	-	104.256
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	101.900	0.70	0.51	102.355
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	105.690	0.70	0.51	106.131
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	106.885	0.76	0.56	110.271
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	108.170	0.78	0.57	110.778
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	103.720	0.83	0.61	104.501
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	109.425	0.92	0.67	109.924
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	104.640	1.00	0.73	106.763
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	108.875	1.07	0.78	111.176
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	104.805	1.11	0.81	105.969
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	103.940	1.14	0.84	104.727
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	107.690	1.21	0.88	108.072
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	101.890	1.28	0.94	103.453
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	109.155	1.34	0.97	111.303
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	102.785	1.36	1.00	103.958
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	106.010	1.40	1.03	106.987
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	107.300	-0.06	-	107.804
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	121.050	1.47	1.06	121.984
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	111.940	1.45	1.05	112.410
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	119.780	1.56	1.13	124.866
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	111.200	1.56	1.14	113.501
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	114.550	1.63	1.19	115.049
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	113.440	1.76	1.27	115.895
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	104.500	0.07	-	104.752
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	115.400	1.85	1.34	115.899
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	112.390	1.93	1.40	114.691
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	110.740	2.01	1.47	111.151
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	108.890	2.08	1.52	110.885
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	113.200	0.21	-	113.788
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	106.680	2.16	1.58	107.032
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	100.460	2.19	1.61	102.685
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	102.200	2.24	1.64	104.001
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	108.330	2.30	1.68	109.300
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	137.950	2.62	1.87	141.786
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	144.450	2.95	2.10	145.214
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	133.200	3.02	2.16	136.652
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	122.200	3.05	2.20	122.758
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	144.450	3.05	2.17	148.286
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	134.150	3.12	2.23	137.525
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	125.700	3.16	2.27	126.258
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	114.780	3.15	2.29	117.235
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	120.650	3.13	2.26	121.149
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	130.650	3.12	2.24	131.208
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	102.850	3.10	2.28	103.232

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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 15.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.087	0.19	0.14	101.234
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.510	0.28	0.21	103.454
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.285	0.39	0.28	101.121
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.745	0.43	0.32	104.827
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	100.200	0.65	0.48	100.621
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	102.165	0.67	0.50	103.542
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.850	0.68	0.50	99.936
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.755	0.70	0.52	104.356
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	100.055	0.70	0.51	100.813
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	104.065	0.70	0.51	107.663
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	100.395	0.70	0.51	101.157
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	105.235	0.68	0.50	108.009
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	101.220	0.72	0.53	101.929
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	104.560	0.71	0.52	105.774
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.450	0.17	-	104.212
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	101.860	0.72	0.53	102.319
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	105.665	0.70	0.52	106.116
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	106.875	0.76	0.56	110.272
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	108.070	0.82	0.60	110.690
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	103.630	0.86	0.63	104.417
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	109.330	0.95	0.69	109.841
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	104.530	1.03	0.75	106.660
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	108.780	1.09	0.80	111.092
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	104.710	1.13	0.83	105.881
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	103.875	1.16	0.85	104.668
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	107.630	1.22	0.89	108.021
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	101.820	1.30	0.95	103.388
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	109.070	1.35	0.99	111.228
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	102.690	1.38	1.01	103.868
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	105.890	1.43	1.05	106.874
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	106.950	0.01	-	107.458
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	120.900	1.49	1.08	121.851
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	111.830	1.47	1.07	112.311
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	119.650	1.58	1.14	124.751
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	111.070	1.59	1.16	113.382
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	114.280	1.68	1.22	114.791
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	113.220	1.79	1.30	115.686
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	104.100	0.13	-	104.354
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	115.180	1.88	1.36	115.691
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	112.000	1.99	1.44	114.312
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	110.300	2.07	1.51	110.721
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	108.450	2.14	1.56	110.453
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	113.050	0.23	-	113.643
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	106.280	2.21	1.62	106.641
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	100.060	2.24	1.65	102.292
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	101.730	2.29	1.68	103.538
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	107.840	2.35	1.72	108.818
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	137.200	2.68	1.91	141.053
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	143.530	3.01	2.14	144.311
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	132.450	3.07	2.20	135.917
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	121.650	3.08	2.23	122.221
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	143.780	3.09	2.20	147.633
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	133.320	3.17	2.27	136.710
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	124.850	3.20	2.31	125.421
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	113.900	3.19	2.32	116.366
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	119.630	3.18	2.30	120.141
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	129.570	3.17	2.28	130.141
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	101.820	3.16	2.32	102.211

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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 16.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 1	16.0	100.085	0.18	0.13	101.236
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 2	17.0	100.505	0.26	0.19	103.458
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 4	18.0	100.280	0.39	0.29	101.119
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 5	25.0	101.715	0.47	0.35	104.811
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 7	19.0	100.190	0.67	0.49	100.613
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 8	16.0	102.140	0.70	0.51	103.528
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 10	19.0	99.850	0.68	0.50	99.937
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 11	27.0	103.740	0.70	0.52	104.355
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 1	18.0	100.055	0.70	0.51	100.815
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 2	16.0	104.045	0.71	0.52	107.655
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 4	17.0	100.415	0.68	0.50	101.179
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 5	24.0	105.245	0.67	0.49	108.031
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 7	18.0	101.270	0.68	0.50	101.983
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 8	17.0	104.600	0.69	0.50	105.824
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 8	11.0	103.550	0.11	-	104.318
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 10	17.0	101.900	0.70	0.51	102.364
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 11	22.0	105.705	0.68	0.50	106.166
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 2	16.0	106.940	0.73	0.54	110.348
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 5	24.0	108.190	0.76	0.56	110.822
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 8	19.0	103.765	0.81	0.59	104.558
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 11	25.0	109.490	0.89	0.65	110.013
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 2	17.0	104.690	0.98	0.72	106.827
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 5	23.0	108.950	1.04	0.76	111.272
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	104.900	1.08	0.79	106.078
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 8	19.0	104.090	1.10	0.81	104.889
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 11	21.0	107.870	1.16	0.85	108.270
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 2	16.0	102.080	1.23	0.90	103.653
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 5	23.0	109.370	1.29	0.94	111.537
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	103.020	1.31	0.96	104.204
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 8	18.0	106.210	1.36	0.99	107.202
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 8	15.0	107.350	-0.07	-	107.862
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	121.200	1.43	1.03	122.167
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 11	23.0	112.125	1.41	1.03	112.617
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	119.950	1.52	1.10	125.066
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 5	20.0	111.440	1.52	1.11	113.762
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 11	19.0	114.660	1.61	1.17	115.183
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 5	20.0	113.590	1.73	1.26	116.067
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 8	3.0	104.500	0.07	-	104.756
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 11	21.0	115.550	1.82	1.32	116.073
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 5	24.0	112.500	1.92	1.39	114.822
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 11	24.0	110.790	2.01	1.46	111.220
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 5	22.0	108.940	2.08	1.51	110.952
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 8	15.0	113.450	0.18	-	114.048
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 11	22.0	106.740	2.16	1.58	107.109
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 1	16.0	100.480	2.19	1.61	102.718
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 5	19.0	102.150	2.24	1.65	103.965
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 11	19.0	108.320	2.30	1.68	109.307
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 5	10.3	137.650	2.64	1.88	141.520
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 11	11.3	143.600	3.01	2.13	144.399
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 5	14.5	132.450	3.07	2.20	135.933
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 11	11.3	121.600	3.09	2.23	122.184
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 5	9.3	143.700	3.10	2.20	147.570
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 5	17.0	133.200	3.18	2.27	136.605
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 11	20.0	124.550	3.22	2.32	125.134
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 5	23.0	113.750	3.20	2.33	116.227
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 11	14.0	119.300	3.19	2.31	119.823
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 11	16.0	129.100	3.19	2.30	129.684
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 11	10.0	101.400	3.18	2.34	101.800

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 17.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 17.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1,250 BSA 09 II	16.09.2011	0 / 1	16,0	100,080	0,20	0,15	101,234
DE000 114149 7	3,500 BO S 149	14.10.2011	0 / 1	17,0	100,495	0,26	0,19	103,458
DE000 113728 9	1,250 BSA 09 III	16.12.2011	0 / 4	18,0	100,270	0,42	0,31	101,112
DE000 113519 2	5,000 Bund 02 I	04.01.2012	0 / 4	25,0	101,700	0,48	0,35	104,810
DE000 113729 7	1,000 BSA 10	16.03.2012	0 / 7	19,0	100,200	0,65	0,48	100,626
DE000 114150 5	4,000 BO S 150	13.04.2012	0 / 7	16,0	102,135	0,69	0,51	103,534
DE000 113730 5	0,500 BSA 10	15.06.2012	0 / 9	19,0	99,860	0,67	0,49	99,949
DE000 113520 0	5,000 Bund 02 II	04.07.2012	0 / 10	27,0	103,745	0,69	0,51	104,373
DE000 113731 3	0,750 BSA 10	14.09.2012	1 / 0	18,0	100,060	0,69	0,51	100,822
DE000 114151 3	4,250 BO S 151	12.10.2012	1 / 1	16,0	104,050	0,69	0,51	107,671
DE000 113732 1	1,000 BSA 10	14.12.2012	1 / 3	17,0	100,415	0,68	0,50	101,182
DE000 113521 8	4,500 Bund 03	04.01.2013	1 / 4	24,0	105,235	0,67	0,49	108,034
DE000 113733 9	1,500 BSA 11	15.03.2013	1 / 6	18,0	101,240	0,70	0,52	101,957
DE000 114152 1	3,500 BO S 152	12.04.2013	1 / 7	17,0	104,570	0,70	0,51	105,804
DE000 103051 8	2,250 BO 07 index.	15.04.2013	1 / 7	11,0	103,450	0,16	-	104,225
DE000 113734 7	1,750 BSA 11	14.06.2013	1 / 9	17,0	101,880	0,71	0,52	102,349
DE000 113523 4	3,750 Bund 03	04.07.2013	1 / 10	22,0	105,675	0,69	0,51	106,146
DE000 113735 4	0,750 BSA 11	13.09.2013	2 / 0	7,0	100,015	0,74	0,55	100,015
DE000 114153 9	4,000 BO S 153	11.10.2013	2 / 1	16,0	106,925	0,73	0,54	110,344
DE000 113524 2	4,250 Bund 03	04.01.2014	2 / 4	24,0	108,150	0,78	0,57	110,793
DE000 114154 7	2,250 BO S 154	11.04.2014	2 / 7	19,0	103,755	0,81	0,59	104,554
DE000 113525 9	4,250 Bund 04	04.07.2014	2 / 10	25,0	109,465	0,90	0,66	109,999
DE000 114155 4	2,500 BO S 155	10.10.2014	3 / 1	17,0	104,700	0,97	0,71	106,844
DE000 113526 7	3,750 Bund 04	04.01.2015	3 / 4	23,0	108,990	1,03	0,75	111,322
DE000 114156 2	2,500 BO S 156	27.02.2015	3 / 6	17,0	104,970	1,06	0,77	106,155
DE000 114157 0	2,250 BO S 157	10.04.2015	3 / 7	19,0	104,170	1,08	0,79	104,975
DE000 113528 3	3,250 Bund 05	04.07.2015	3 / 10	21,0	107,970	1,14	0,83	108,378
DE000 114158 8	1,750 BO S 158	09.10.2015	4 / 1	16,0	102,210	1,20	0,88	103,787
DE000 113529 1	3,500 Bund 05	04.01.2016	4 / 4	23,0	109,520	1,25	0,91	111,697
DE000 114159 6	2,000 BO S 159	26.02.2016	4 / 6	16,0	103,170	1,27	0,93	104,359
DE000 114160 4	2,750 BO S 160	08.04.2016	4 / 7	18,0	106,330	1,33	0,97	107,329
DE000 103050 0	1,500 Bund 06 index.	15.04.2016	4 / 7	15,0	107,350	-0,08	-	107,866
DE000 113446 8	6,000 Bund 86 II	20.06.2016	4 / 10	3,8	121,300	1,41	1,02	122,284
DE000 113530 9	4,000 Bund 06	04.07.2016	4 / 10	23,0	112,230	1,39	1,01	112,733
DE000 113449 2	5,625 Bund 86	20.09.2016	5 / 1	0,8	120,030	1,51	1,09	125,162
DE000 113531 7	3,750 Bund 06	04.01.2017	5 / 4	20,0	111,555	1,50	1,09	113,887
DE000 113533 3	4,250 Bund 07 II	04.07.2017	5 / 10	19,0	114,810	1,59	1,15	115,344
DE000 113534 1	4,000 Bund 07	04.01.2018	6 / 4	20,0	113,815	1,70	1,23	116,303
DE000 103053 4	0,750 BO 11 index.	15.04.2018	6 / 7	3,0	104,450	0,08	-	104,708
DE000 113535 8	4,250 Bund 08	04.07.2018	6 / 10	21,0	115,770	1,79	1,30	116,304
DE000 113537 4	3,750 Bund 08	04.01.2019	7 / 4	24,0	112,620	1,90	1,38	114,952
DE000 113538 2	3,500 Bund 09	04.07.2019	7 / 10	24,0	110,940	1,99	1,44	111,380
DE000 113539 0	3,250 Bund 09	04.01.2020	8 / 4	22,0	109,110	2,05	1,50	111,131
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	8 / 7	15,0	113,350	0,19	-	113,952
DE000 113540 8	3,000 Bund 10	04.07.2020	8 / 10	22,0	106,870	2,14	1,56	107,247
DE000 113541 6	2,250 Bund 10	04.09.2020	9 / 0	16,0	100,710	2,16	1,59	102,954
DE000 113542 4	2,500 Bund 10	04.01.2021	9 / 4	19,0	102,400	2,21	1,62	104,222
DE000 113544 0	3,250 Bund 11	04.07.2021	9 / 10	19,0	108,560	2,27	1,66	109,556
DE000 113492 2	6,250 Bund 94	04.01.2024	12 / 4	10,3	137,800	2,63	1,87	141,687
DE000 113504 4	6,500 Bund 97	04.07.2027	15 / 10	11,3	143,950	2,98	2,12	144,767
DE000 113506 9	5,625 Bund 98	04.01.2028	16 / 4	14,5	132,950	3,04	2,17	136,448
DE000 113508 5	4,750 Bund 98 II	04.07.2028	16 / 10	11,3	122,050	3,06	2,21	122,647
DE000 113514 3	6,250 Bund 00	04.01.2030	18 / 4	9,3	144,200	3,07	2,18	148,087
DE000 113517 6	5,500 Bund 00	04.01.2031	19 / 4	17,0	133,450	3,16	2,26	136,871
DE000 113522 6	4,750 Bund 03	04.07.2034	22 / 10	20,0	124,750	3,21	2,31	125,347
DE000 113527 5	4,000 Bund 05	04.01.2037	25 / 4	23,0	113,900	3,19	2,32	116,388
DE000 113532 5	4,250 Bund 07 I	04.07.2039	27 / 10	14,0	119,450	3,19	2,31	119,984
DE000 113536 6	4,750 Bund 08	04.07.2040	28 / 10	16,0	129,500	3,17	2,28	130,097
DE000 113543 2	3,250 Bund 10	04.07.2042	30 / 10	10,0	101,750	3,16	2,32	102,158

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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 18.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 0	16.0	100.085	0.01	0.01	101.249
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 1	17.0	100.485	0.15	0.11	103.477
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 3	18.0	100.285	0.35	0.26	101.138
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 4	25.0	101.685	0.42	0.31	104.836
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 6	19.0	100.210	0.62	0.46	100.644
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 7	16.0	102.140	0.64	0.47	103.572
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 9	19.0	99.895	0.63	0.46	99.988
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 10	27.0	103.760	0.63	0.46	104.429
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 0	18.0	100.130	0.63	0.46	100.898
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 1	16.0	104.100	0.63	0.46	107.756
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 3	17.0	100.500	0.62	0.45	101.275
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 4	24.0	105.320	0.59	0.43	108.156
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 6	18.0	101.355	0.63	0.46	102.085
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 7	17.0	104.695	0.61	0.45	105.957
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 7	11.0	103.650	0.03	-	104.443
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 9	17.0	102.045	0.61	0.45	102.528
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 10	22.0	105.795	0.62	0.45	106.297
DE000 113735 4	0.750 BSA 11	13.09.2013	2 / 0	7.0	100.200	0.65	0.48	100.206
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 1	16.0	107.095	0.65	0.47	110.547
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 4	24.0	108.320	0.70	0.51	110.998
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 7	19.0	103.960	0.73	0.53	104.778
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 10	25.0	109.710	0.81	0.59	110.279
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 1	17.0	104.975	0.88	0.65	107.139
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 4	23.0	109.300	0.93	0.68	111.663
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	105.280	0.97	0.71	106.485
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 7	19.0	104.490	0.99	0.72	105.314
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 10	21.0	108.345	1.04	0.76	108.780
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 1	16.0	102.580	1.11	0.81	104.172
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 4	23.0	109.925	1.16	0.84	112.130
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	103.570	1.18	0.87	104.775
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 7	18.0	106.785	1.23	0.90	107.807
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 7	15.0	107.300	-0.07	-	107.829
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	121.850	1.30	0.94	122.883
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 10	23.0	112.780	1.27	0.93	113.316
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	120.650	1.39	1.00	125.828
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 4	20.0	112.145	1.39	1.01	114.508
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 10	19.0	115.480	1.48	1.07	116.049
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 4	20.0	114.555	1.58	1.15	117.076
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 7	3.0	104.550	0.06	-	104.814
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 10	21.0	116.590	1.67	1.21	117.159
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 4	24.0	113.370	1.80	1.30	115.733
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 10	24.0	111.740	1.88	1.37	112.209
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 4	22.0	109.980	1.95	1.42	112.028
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 7	15.0	113.650	0.16	-	114.267
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 10	22.0	107.910	2.02	1.47	108.312
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 0	16.0	101.710	2.04	1.50	103.972
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 4	19.0	103.440	2.09	1.53	105.282
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 10	19.0	109.650	2.15	1.57	110.673
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 4	10.3	139.550	2.49	1.77	143.488
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 10	11.3	146.200	2.84	2.01	147.070
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 4	14.5	135.100	2.90	2.07	138.645
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 10	11.3	124.050	2.92	2.10	124.686
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 4	9.3	146.400	2.94	2.09	150.338
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 4	17.0	135.750	3.03	2.17	139.216
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 10	20.0	127.100	3.08	2.22	127.736
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 4	23.0	116.200	3.07	2.23	118.721
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 10	14.0	122.100	3.06	2.21	122.669
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 10	16.0	132.300	3.05	2.19	132.936
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 10	10.0	104.200	3.04	2.23	104.635

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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 19.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 0	16.0	100.085	-0.04	-0.03	101.253
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 1	17.0	100.470	0.19	0.14	103.471
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 3	18.0	100.293	0.32	0.23	101.149
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 4	25.0	101.685	0.39	0.29	104.849
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 6	19.0	100.235	0.58	0.43	100.672
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 7	16.0	102.165	0.59	0.44	103.608
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 9	19.0	99.943	0.57	0.42	100.037
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 10	27.0	103.800	0.57	0.42	104.483
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 0	18.0	100.200	0.56	0.41	100.971
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 1	16.0	104.150	0.58	0.42	107.818
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 3	17.0	100.545	0.58	0.43	101.323
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 4	24.0	105.350	0.56	0.41	108.198
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 6	18.0	101.390	0.60	0.44	102.124
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 7	17.0	104.720	0.59	0.43	105.992
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 7	11.0	103.450	0.15	-	104.249
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 9	17.0	102.080	0.59	0.43	102.568
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 10	22.0	105.850	0.58	0.43	106.362
DE000 113735 4	0.750 BSA 11	13.09.2013	2 / 0	7.0	100.230	0.64	0.47	100.238
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 1	16.0	107.115	0.63	0.46	110.578
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 4	24.0	108.410	0.66	0.48	111.100
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 7	19.0	104.075	0.68	0.50	104.899
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 10	25.0	109.820	0.77	0.56	110.401
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 1	17.0	105.100	0.84	0.62	107.271
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 4	23.0	109.410	0.90	0.66	111.783
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	105.365	0.94	0.69	106.577
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 7	19.0	104.545	0.97	0.71	105.375
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 10	21.0	108.390	1.02	0.75	108.834
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 1	16.0	102.590	1.10	0.81	104.187
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 4	23.0	109.930	1.15	0.84	112.145
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	103.615	1.17	0.86	104.826
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 7	18.0	106.810	1.23	0.90	107.839
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 7	15.0	106.700	0.06	-	107.233
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	121.850	1.30	0.94	122.899
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 10	23.0	112.800	1.27	0.92	113.346
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	120.700	1.38	0.99	125.893
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 4	20.0	112.235	1.37	1.00	114.608
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 10	19.0	115.580	1.46	1.06	116.161
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 4	20.0	114.765	1.55	1.12	117.297
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 7	3.0	104.150	0.12	-	104.416
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 10	21.0	116.990	1.61	1.17	117.571
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 4	24.0	113.920	1.72	1.25	116.293
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 10	24.0	112.270	1.81	1.32	112.748
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 4	22.0	110.650	1.86	1.36	112.707
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 7	15.0	112.800	0.25	-	113.422
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 10	22.0	108.540	1.94	1.42	108.950
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 0	16.0	102.210	1.98	1.45	104.478
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 4	19.0	103.940	2.03	1.49	105.789
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 10	19.0	110.150	2.10	1.53	111.182
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 4	10.3	140.100	2.45	1.74	144.055
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 10	11.3	147.200	2.78	1.97	148.088
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 4	14.5	135.950	2.85	2.03	139.510
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 10	11.3	124.850	2.87	2.07	125.499
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 4	9.3	147.500	2.88	2.04	151.455
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 4	17.0	136.950	2.96	2.12	140.431
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 10	20.0	128.600	3.00	2.16	129.249
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 4	23.0	117.800	2.99	2.17	120.332
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 10	14.0	123.950	2.97	2.15	124.531
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 10	16.0	134.400	2.96	2.12	135.049
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 10	10.0	105.850	2.96	2.17	106.294

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 22.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 0	16.0	100.070	0.14	0.10	101.241
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 1	17.0	100.460	0.20	0.15	103.471
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 3	18.0	100.280	0.35	0.26	101.140
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 4	25.0	101.670	0.40	0.29	104.848
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 6	19.0	100.240	0.57	0.42	100.680
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 7	16.0	102.150	0.60	0.44	103.604
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 9	19.0	99.930	0.59	0.43	100.026
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 10	27.0	103.770	0.59	0.44	104.467
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 0	18.0	100.160	0.60	0.44	100.933
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 1	16.0	104.100	0.61	0.45	107.779
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 3	17.0	100.490	0.62	0.46	101.271
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 4	24.0	105.265	0.61	0.45	108.125
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 6	18.0	101.295	0.66	0.49	102.033
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 7	17.0	104.605	0.66	0.48	105.886
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 7	11.0	103.400	0.17	-	104.205
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 9	17.0	101.975	0.65	0.47	102.468
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 10	22.0	105.720	0.65	0.47	106.243
DE000 113735 4	0.750 BSA 11	13.09.2013	2 / 0	7.0	100.150	0.68	0.50	100.160
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 1	16.0	107.000	0.68	0.50	110.474
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 4	24.0	108.250	0.72	0.52	110.951
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 7	19.0	103.920	0.74	0.54	104.750
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 10	25.0	109.630	0.83	0.61	110.222
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 1	17.0	104.920	0.90	0.66	107.098
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 4	23.0	109.215	0.95	0.70	111.599
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	105.185	0.99	0.72	106.404
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 7	19.0	104.415	1.00	0.74	105.251
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 10	21.0	108.250	1.06	0.77	108.703
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 1	16.0	102.480	1.13	0.83	104.081
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 4	23.0	109.820	1.18	0.86	112.045
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	103.500	1.20	0.88	104.716
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 7	18.0	106.680	1.25	0.92	107.717
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 7	15.0	106.600	0.08	-	107.137
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 10	3.8	121.700	1.32	0.96	122.766
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 10	23.0	112.630	1.30	0.95	113.187
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 1	0.8	120.600	1.39	1.01	125.809
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 4	20.0	112.060	1.40	1.02	114.444
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 10	19.0	115.460	1.48	1.07	116.052
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 4	20.0	114.610	1.57	1.14	117.152
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 7	3.0	103.800	0.17	-	104.068
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 10	21.0	116.730	1.65	1.19	117.322
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 4	24.0	113.530	1.77	1.29	115.914
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 10	24.0	111.880	1.86	1.35	112.368
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 4	22.0	110.220	1.92	1.39	112.286
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 7	15.0	112.500	0.28	-	113.126
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 10	22.0	108.120	1.99	1.45	108.538
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 0	16.0	101.880	2.02	1.48	104.155
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 4	19.0	103.630	2.07	1.52	105.486
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 10	19.0	109.940	2.12	1.55	110.981
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 4	10.3	140.470	2.42	1.72	144.443
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 10	11.3	147.680	2.75	1.95	148.586
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 4	14.5	136.500	2.81	2.00	140.075
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 10	11.3	125.430	2.83	2.04	126.092
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 4	9.3	148.170	2.84	2.01	152.143
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 4	17.0	137.550	2.93	2.09	141.046
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 10	20.0	129.230	2.97	2.13	129.892
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 4	23.0	118.300	2.96	2.15	120.842
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 10	14.0	124.500	2.95	2.13	125.092
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 10	16.0	134.950	2.94	2.10	135.612
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 10	10.0	106.480	2.93	2.14	106.933

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.

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

Kurse / Renditen börsennotierter Bundeswertpapiere vom 23.08.11

ISIN 1)	Bezeichnung 2) 5)	Fälligkeit	Rest- laufzeit J / M	Emiss.- volumen Mrd EUR	Kurs 3) vom 23.08.2011	Rendite in %	Netto-Rendite 4) in %	Kurs plus Stückzins- effekt
DE000 113727 1	1,250 BSA 09 II	16.09.2011	0 / 0	16,0	100,065	0,17	0,12	101,240
DE000 114149 7	3,500 BO S 149	14.10.2011	0 / 1	17,0	100,440	0,28	0,20	103,461
DE000 113728 9	1,250 BSA 09 III	16.12.2011	0 / 3	18,0	100,275	0,36	0,26	101,138
DE000 113519 2	5,000 Bund 02 I	04.01.2012	0 / 4	25,0	101,655	0,40	0,30	104,847
DE000 113729 7	1,000 BSA 10	16.03.2012	0 / 6	19,0	100,240	0,57	0,42	100,683
DE000 114150 5	4,000 BO S 150	13.04.2012	0 / 7	16,0	102,140	0,60	0,44	103,604
DE000 113730 5	0,500 BSA 10	15.06.2012	0 / 9	19,0	99,930	0,59	0,43	100,027
DE000 113520 0	5,000 Bund 02 II	04.07.2012	0 / 10	27,0	103,760	0,59	0,44	104,470
DE000 113731 3	0,750 BSA 10	14.09.2012	1 / 0	18,0	100,170	0,59	0,43	100,945
DE000 114151 3	4,250 BO S 151	12.10.2012	1 / 1	16,0	104,090	0,61	0,45	107,781
DE000 113732 1	1,000 BSA 10	14.12.2012	1 / 3	17,0	100,495	0,62	0,45	101,279
DE000 113521 8	4,500 Bund 03	04.01.2013	1 / 4	24,0	105,280	0,59	0,44	108,153
DE000 113733 9	1,500 BSA 11	15.03.2013	1 / 6	18,0	101,335	0,63	0,47	102,077
DE000 114152 1	3,500 BO S 152	12.04.2013	1 / 7	17,0	104,610	0,65	0,48	105,901
DE000 103051 8	2,250 BO 07 index.	15.04.2013	1 / 7	11,0	103,450	0,14	-	104,261
DE000 113734 7	1,750 BSA 11	14.06.2013	1 / 9	17,0	101,995	0,63	0,47	102,493
DE000 113523 4	3,750 Bund 03	04.07.2013	1 / 10	22,0	105,725	0,64	0,47	106,258
DE000 113735 4	0,750 BSA 11	13.09.2013	2 / 0	7,0	100,180	0,66	0,49	100,192
DE000 114153 9	4,000 BO S 153	11.10.2013	2 / 1	16,0	107,050	0,65	0,48	110,535
DE000 113524 2	4,250 Bund 03	04.01.2014	2 / 4	24,0	108,280	0,70	0,51	110,993
DE000 114154 7	2,250 BO S 154	11.04.2014	2 / 7	19,0	103,935	0,73	0,54	104,771
DE000 113525 9	4,250 Bund 04	04.07.2014	2 / 10	25,0	109,650	0,82	0,60	110,254
DE000 114155 4	2,500 BO S 155	10.10.2014	3 / 1	17,0	104,940	0,89	0,65	107,125
DE000 113526 7	3,750 Bund 04	04.01.2015	3 / 4	23,0	109,240	0,94	0,69	111,634
DE000 114156 2	2,500 BO S 156	27.02.2015	3 / 6	17,0	105,210	0,98	0,72	106,436
DE000 114157 0	2,250 BO S 157	10.04.2015	3 / 7	19,0	104,400	1,01	0,74	105,242
DE000 113528 3	3,250 Bund 05	04.07.2015	3 / 10	21,0	108,230	1,06	0,78	108,692
DE000 114158 8	1,750 BO S 158	09.10.2015	4 / 1	16,0	102,465	1,13	0,83	104,071
DE000 113529 1	3,500 Bund 05	04.01.2016	4 / 4	23,0	109,770	1,19	0,87	112,004
DE000 114159 6	2,000 BO S 159	26.02.2016	4 / 6	16,0	103,415	1,22	0,89	104,637
DE000 114160 4	2,750 BO S 160	08.04.2016	4 / 7	18,0	106,590	1,27	0,93	107,634
DE000 103050 0	1,500 Bund 06 index.	15.04.2016	4 / 7	15,0	106,700	0,05	-	107,241
DE000 113446 8	6,000 Bund 86 II	20.06.2016	4 / 10	3,8	121,600	1,34	0,97	122,682
DE000 113530 9	4,000 Bund 06	04.07.2016	4 / 10	23,0	112,560	1,31	0,96	113,128
DE000 113449 2	5,625 Bund 86	20.09.2016	5 / 1	0,8	120,500	1,41	1,02	125,724
DE000 113531 7	3,750 Bund 06	04.01.2017	5 / 4	20,0	111,920	1,42	1,04	114,314
DE000 113533 3	4,250 Bund 07 II	04.07.2017	5 / 10	19,0	115,270	1,51	1,09	115,874
DE000 113534 1	4,000 Bund 07	04.01.2018	6 / 4	20,0	114,380	1,60	1,16	116,933
DE000 103053 4	0,750 BO 11 index.	15.04.2018	6 / 7	3,0	103,950	0,15	-	104,220
DE000 113535 8	4,250 Bund 08	04.07.2018	6 / 10	21,0	116,460	1,69	1,22	117,064
DE000 113537 4	3,750 Bund 08	04.01.2019	7 / 4	24,0	113,510	1,77	1,29	115,904
DE000 113538 2	3,500 Bund 09	04.07.2019	7 / 10	24,0	111,810	1,87	1,36	112,307
DE000 113539 0	3,250 Bund 09	04.01.2020	8 / 4	22,0	110,050	1,94	1,41	112,125
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	8 / 7	15,0	112,450	0,29	-	113,081
DE000 113540 8	3,000 Bund 10	04.07.2020	8 / 10	22,0	107,890	2,02	1,47	108,316
DE000 113541 6	2,250 Bund 10	04.09.2020	9 / 0	16,0	101,630	2,05	1,51	103,911
DE000 113542 4	2,500 Bund 10	04.01.2021	9 / 4	19,0	103,390	2,10	1,54	105,253
DE000 113544 0	3,250 Bund 11	04.07.2021	9 / 10	19,0	109,620	2,15	1,57	110,669
DE000 113492 2	6,250 Bund 94	04.01.2024	12 / 4	10,3	139,880	2,47	1,75	143,870
DE000 113504 4	6,500 Bund 97	04.07.2027	15 / 10	11,3	146,930	2,80	1,98	147,853
DE000 113506 9	5,625 Bund 98	04.01.2028	16 / 4	14,5	135,680	2,86	2,04	139,271
DE000 113508 5	4,750 Bund 98 II	04.07.2028	16 / 10	11,3	124,700	2,88	2,07	125,375
DE000 113514 3	6,250 Bund 00	04.01.2030	18 / 4	9,3	147,320	2,89	2,05	151,310
DE000 113517 6	5,500 Bund 00	04.01.2031	19 / 4	17,0	136,650	2,98	2,13	140,161
DE000 113522 6	4,750 Bund 03	04.07.2034	22 / 10	20,0	128,250	3,02	2,17	128,925
DE000 113527 5	4,000 Bund 05	04.01.2037	25 / 4	23,0	117,300	3,01	2,18	119,853
DE000 113532 5	4,250 Bund 07 I	04.07.2039	27 / 10	14,0	123,380	3,00	2,17	123,984
DE000 113536 6	4,750 Bund 08	04.07.2040	28 / 10	16,0	133,730	2,99	2,14	134,405
DE000 113543 2	3,250 Bund 10	04.07.2042	30 / 10	10,0	105,480	2,98	2,18	105,942

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Prices and yields of listed Federal securities as of 24.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 0	16.0	100.055	0.29	0.21	101.233
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 1	17.0	100.430	0.29	0.21	103.460
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 3	18.0	100.265	0.38	0.28	101.131
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 4	25.0	101.630	0.44	0.32	104.835
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 6	19.0	100.220	0.60	0.44	100.665
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 7	16.0	102.105	0.64	0.47	103.580
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 9	19.0	99.900	0.62	0.46	99.998
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 10	27.0	103.720	0.62	0.46	104.444
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 0	18.0	100.135	0.62	0.46	100.912
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 1	16.0	104.055	0.63	0.46	107.758
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 3	17.0	100.470	0.64	0.47	101.256
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 4	24.0	105.220	0.63	0.46	108.105
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 6	18.0	101.310	0.65	0.48	102.056
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 7	17.0	104.605	0.65	0.47	105.906
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 7	11.0	103.500	0.11	-	104.318
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 9	17.0	101.980	0.64	0.47	102.482
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 10	22.0	105.740	0.63	0.46	106.283
DE000 113735 4	0.750 BSA 11	13.09.2013	2 / 0	7.0	100.180	0.66	0.49	100.194
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 1	16.0	107.035	0.66	0.48	110.531
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 4	24.0	108.290	0.69	0.51	111.015
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 7	19.0	103.960	0.72	0.53	104.802
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 10	25.0	109.660	0.81	0.59	110.275
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 1	17.0	104.970	0.88	0.64	107.162
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 4	23.0	109.275	0.93	0.68	111.679
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	105.240	0.97	0.71	106.473
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 7	19.0	104.470	0.99	0.72	105.318
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 10	21.0	108.310	1.04	0.76	108.781
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 1	16.0	102.585	1.10	0.81	104.196
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 4	23.0	109.930	1.15	0.84	112.174
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	103.595	1.17	0.86	104.822
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 7	18.0	106.770	1.23	0.90	107.822
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 7	15.0	106.550	0.08	-	107.095
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 9	3.8	121.750	1.31	0.95	122.848
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 10	23.0	112.740	1.28	0.93	113.319
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 0	0.8	120.650	1.38	1.00	125.890
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 4	20.0	112.110	1.39	1.01	114.514
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 10	19.0	115.460	1.47	1.07	116.075
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 4	20.0	114.570	1.57	1.14	117.134
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 7	3.0	103.750	0.18	-	104.023
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 10	21.0	116.660	1.66	1.20	117.275
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 4	24.0	113.630	1.76	1.28	116.034
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 10	24.0	111.920	1.85	1.35	112.427
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 4	22.0	110.210	1.92	1.40	112.294
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 7	15.0	112.100	0.33	-	112.736
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 10	22.0	108.010	2.00	1.46	108.444
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 0	16.0	101.760	2.03	1.49	104.047
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 4	19.0	103.590	2.07	1.52	105.460
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 10	19.0	109.760	2.14	1.56	110.818
DE000 113545 7	2.250 Bund 12	04.09.2021	10 / 0	6.0	100.780	2.16	1.59	100.780
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 4	10.3	140.120	2.45	1.74	144.127
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 10	11.3	147.100	2.78	1.97	148.041
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 4	14.5	135.970	2.84	2.03	139.576
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 10	11.3	124.990	2.86	2.06	125.678
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 4	9.3	147.630	2.87	2.04	151.637
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 4	17.0	136.920	2.96	2.12	140.446
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 10	20.0	128.700	3.00	2.15	129.388
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 4	23.0	117.750	2.99	2.17	120.314
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 10	14.0	123.820	2.98	2.15	124.435
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 10	16.0	134.130	2.97	2.13	134.818
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 10	10.0	105.780	2.96	2.17	106.251

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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 25.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 0	16.0	100.050	0.23	0.17	101.238
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 1	17.0	100.405	0.28	0.20	103.464
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 3	18.0	100.260	0.38	0.28	101.137
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 4	25.0	101.605	0.40	0.30	104.852
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 6	19.0	100.215	0.60	0.44	100.669
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 7	16.0	102.080	0.64	0.47	103.588
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 9	19.0	99.895	0.63	0.47	99.997
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 10	27.0	103.670	0.64	0.47	104.435
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 0	18.0	100.100	0.65	0.48	100.883
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 1	16.0	104.000	0.65	0.48	107.738
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 3	17.0	100.425	0.67	0.49	101.220
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 4	24.0	105.150	0.66	0.48	108.072
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 6	18.0	101.205	0.71	0.52	101.963
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 7	17.0	104.475	0.71	0.52	105.804
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 7	11.0	103.450	0.13	-	104.286
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 9	17.0	101.830	0.72	0.53	102.347
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 10	22.0	105.560	0.71	0.52	106.134
DE000 113735 4	0.750 BSA 11	13.09.2013	2 / 0	7.0	100.015	0.74	0.55	100.036
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 1	16.0	106.835	0.73	0.54	110.364
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 4	24.0	108.060	0.78	0.57	110.820
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 7	19.0	103.730	0.80	0.59	104.591
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 10	25.0	109.390	0.89	0.65	110.040
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 1	17.0	104.690	0.96	0.71	106.902
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 4	23.0	108.950	1.02	0.74	111.385
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	104.960	1.05	0.77	106.213
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 7	19.0	104.180	1.06	0.78	105.047
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 10	21.0	107.980	1.12	0.82	108.477
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 1	16.0	102.260	1.18	0.87	103.885
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 4	23.0	109.570	1.23	0.89	111.843
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	103.190	1.26	0.93	104.434
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 7	18.0	106.345	1.32	0.97	107.419
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 7	15.0	106.450	0.10	-	107.007
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 9	3.8	121.300	1.39	1.00	122.448
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 10	23.0	112.250	1.37	1.00	112.862
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 0	0.8	120.200	1.45	1.05	125.486
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 4	20.0	111.640	1.47	1.07	114.075
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 10	19.0	114.960	1.55	1.13	115.610
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 4	20.0	114.100	1.64	1.19	116.697
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 7	3.0	103.350	0.24	-	103.629
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 10	21.0	116.110	1.73	1.26	116.760
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 4	24.0	112.930	1.85	1.34	115.365
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 10	24.0	111.260	1.94	1.41	111.796
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 4	22.0	109.490	2.00	1.46	111.600
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 7	15.0	111.550	0.39	-	112.200
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 10	22.0	107.340	2.08	1.52	107.799
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 0	16.0	101.090	2.12	1.56	103.395
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 4	19.0	102.930	2.15	1.58	104.820
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 10	19.0	109.120	2.21	1.61	110.205
DE000 113545 7	2.250 Bund 12	04.09.2021	10 / 0	6.0	100.150	2.23	1.64	100.168
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 4	10.3	138.950	2.54	1.80	143.008
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 10	11.3	145.750	2.87	2.03	146.745
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 4	14.5	134.550	2.93	2.10	138.202
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 10	11.3	123.650	2.95	2.12	124.377
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 4	9.3	145.900	2.97	2.11	149.958
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 4	17.0	135.250	3.06	2.19	138.821
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 10	20.0	126.850	3.09	2.23	127.577
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 4	23.0	115.850	3.09	2.24	118.447
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 10	14.0	121.650	3.08	2.23	122.300
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 10	16.0	131.850	3.07	2.20	132.577
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 10	10.0	103.850	3.06	2.24	104.347

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

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

Prices and yields of listed Federal securities as of 26.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 0	16.0	100.050	0.17	0.13	101.242
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 1	17.0	100.395	0.29	0.21	103.463
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 3	18.0	100.265	0.35	0.26	101.145
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 4	25.0	101.600	0.38	0.28	104.860
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 6	19.0	100.250	0.54	0.39	100.706
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 7	16.0	102.110	0.58	0.42	103.629
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 9	19.0	99.945	0.57	0.42	100.049
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 10	27.0	103.710	0.58	0.43	104.489
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 0	18.0	100.170	0.59	0.43	100.955
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 1	16.0	104.070	0.59	0.43	107.819
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 3	17.0	100.540	0.58	0.43	101.337
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 4	24.0	105.285	0.55	0.40	108.219
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 6	18.0	101.350	0.62	0.45	102.112
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 7	17.0	104.630	0.61	0.45	105.969
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 7	11.0	103.550	0.06	-	104.392
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 9	17.0	101.990	0.63	0.46	102.512
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 10	22.0	105.765	0.60	0.44	106.349
DE000 113735 4	0.750 BSA 11	13.09.2013	2 / 0	7.0	100.235	0.63	0.47	100.258
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 1	16.0	107.050	0.63	0.46	110.590
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 4	24.0	108.320	0.67	0.49	111.091
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 7	19.0	104.040	0.69	0.50	104.907
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 10	25.0	109.650	0.80	0.59	110.312
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 1	17.0	104.980	0.87	0.64	107.199
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 4	23.0	109.220	0.94	0.69	111.665
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	105.220	0.97	0.71	106.480
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 7	19.0	104.455	0.99	0.72	105.328
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 10	21.0	108.260	1.05	0.76	108.766
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 1	16.0	102.510	1.12	0.82	104.140
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 4	23.0	109.820	1.17	0.85	112.102
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	103.475	1.20	0.88	104.724
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 7	18.0	106.650	1.25	0.92	107.732
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 7	15.0	106.750	0.04	-	107.311
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 9	3.8	121.600	1.33	0.96	122.764
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 10	23.0	112.570	1.30	0.95	113.193
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 0	0.8	120.500	1.40	1.01	125.801
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 4	20.0	111.925	1.42	1.03	114.370
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 10	19.0	115.250	1.50	1.09	115.912
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 4	20.0	114.380	1.60	1.16	116.988
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 7	3.0	103.550	0.21	-	103.831
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 10	21.0	116.450	1.68	1.22	117.112
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 4	24.0	113.460	1.78	1.29	115.905
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 10	24.0	111.760	1.87	1.36	112.305
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 4	22.0	109.970	1.94	1.42	112.089
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 7	15.0	112.000	0.34	-	112.655
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 10	22.0	107.840	2.02	1.48	108.307
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 0	16.0	101.550	2.06	1.51	103.862
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 4	19.0	103.400	2.09	1.54	105.297
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 10	19.0	109.630	2.15	1.57	110.724
DE000 113545 7	2.250 Bund 12	04.09.2021	10 / 0	6.0	100.560	2.19	1.61	100.585
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 4	10.3	139.520	2.49	1.77	143.595
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 10	11.3	146.300	2.83	2.01	147.312
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 4	14.5	135.210	2.89	2.06	138.878
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 10	11.3	124.130	2.92	2.10	124.870
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 4	9.3	146.490	2.94	2.08	150.565
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 4	17.0	135.750	3.03	2.16	139.336
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 10	20.0	127.250	3.07	2.21	127.990
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 4	23.0	116.210	3.07	2.23	118.818
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 10	14.0	122.210	3.05	2.21	122.872
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 10	16.0	132.430	3.04	2.19	133.170
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 10	10.0	104.350	3.03	2.22	104.856

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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 29.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 0	16.0	100.045	0.22	0.16	101.240
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 1	17.0	100.385	0.30	0.22	103.463
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 3	18.0	100.260	0.36	0.26	101.144
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 4	25.0	101.585	0.39	0.29	104.859
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 6	19.0	100.260	0.52	0.38	100.719
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 7	16.0	102.090	0.59	0.44	103.620
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 9	19.0	99.935	0.58	0.43	100.040
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 10	27.0	103.690	0.59	0.43	104.482
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 0	18.0	100.160	0.59	0.44	100.947
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 1	16.0	104.050	0.59	0.44	107.811
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 3	17.0	100.520	0.59	0.44	101.320
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 4	24.0	105.260	0.56	0.41	108.207
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 6	18.0	101.335	0.62	0.46	102.102
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 7	17.0	104.600	0.63	0.46	105.948
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 7	11.0	103.550	0.06	-	104.398
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 9	17.0	101.960	0.64	0.47	102.486
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 10	22.0	105.750	0.60	0.44	106.344
DE000 113735 4	0.750 BSA 11	13.09.2013	2 / 0	7.0	100.195	0.65	0.48	100.220
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 1	16.0	107.030	0.64	0.47	110.581
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 4	24.0	108.290	0.67	0.49	111.073
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 7	19.0	104.010	0.69	0.51	104.883
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 10	25.0	109.630	0.81	0.59	110.303
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 1	17.0	104.980	0.87	0.64	107.206
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 4	23.0	109.250	0.93	0.68	111.705
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	105.230	0.97	0.71	106.497
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 7	19.0	104.450	0.99	0.72	105.329
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 10	21.0	108.270	1.04	0.76	108.785
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 1	16.0	102.550	1.11	0.82	104.185
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 4	23.0	109.870	1.16	0.84	112.162
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	103.535	1.19	0.87	104.790
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 7	18.0	106.705	1.24	0.91	107.794
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 7	15.0	106.750	0.04	-	107.316
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 9	3.8	121.650	1.32	0.95	122.830
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 10	23.0	112.640	1.29	0.94	113.274
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 0	0.8	120.550	1.39	1.00	125.867
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 4	20.0	112.030	1.40	1.02	114.485
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 10	19.0	115.360	1.48	1.08	116.033
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 4	20.0	114.500	1.58	1.15	117.119
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 7	3.0	103.650	0.19	-	103.933
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 10	21.0	116.585	1.66	1.21	117.258
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 4	24.0	113.470	1.78	1.29	115.925
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 10	24.0	111.780	1.87	1.36	112.335
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 4	22.0	110.010	1.94	1.41	112.138
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 7	15.0	112.000	0.34	-	112.660
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 10	22.0	107.890	2.02	1.47	108.365
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 0	16.0	101.620	2.05	1.51	103.938
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 4	19.0	103.470	2.09	1.53	105.374
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 10	19.0	109.700	2.14	1.56	110.803
DE000 113545 7	2.250 Bund 12	04.09.2021	10 / 0	6.0	100.660	2.18	1.60	100.691
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 4	10.3	139.780	2.47	1.76	143.872
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 10	11.3	146.750	2.80	1.99	147.780
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 4	14.5	135.600	2.87	2.05	139.283
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 10	11.3	124.500	2.89	2.08	125.253
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 4	9.3	146.950	2.91	2.06	151.042
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 4	17.0	136.300	3.00	2.14	139.901
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 10	20.0	127.900	3.04	2.18	128.653
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 4	23.0	116.860	3.04	2.20	119.479
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 10	14.0	122.880	3.02	2.18	123.553
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 10	16.0	133.180	3.01	2.16	133.933
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 10	10.0	105.000	3.00	2.20	105.515

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Prices and yields of listed Federal securities as of 30.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 0	16.0	100.040	0.27	0.20	101.239
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 1	17.0	100.370	0.35	0.26	103.458
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 3	18.0	100.255	0.37	0.27	101.142
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 4	25.0	101.560	0.42	0.31	104.848
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 6	19.0	100.260	0.51	0.38	100.722
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 7	16.0	102.070	0.61	0.45	103.611
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 9	19.0	99.920	0.60	0.44	100.027
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 10	27.0	103.660	0.61	0.45	104.466
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 0	18.0	100.135	0.62	0.46	100.924
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 1	16.0	104.020	0.61	0.45	107.793
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 3	17.0	100.490	0.62	0.45	101.293
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 4	24.0	105.215	0.59	0.43	108.174
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 6	18.0	101.300	0.65	0.47	102.071
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 7	17.0	104.550	0.65	0.48	105.908
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 7	11.0	103.600	0.03	-	104.455
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 9	17.0	101.910	0.67	0.49	102.441
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 10	22.0	105.690	0.63	0.46	106.295
DE000 113735 4	0.750 BSA 11	13.09.2013	2 / 0	7.0	100.145	0.68	0.50	100.172
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 1	16.0	106.960	0.67	0.49	110.522
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 4	24.0	108.245	0.69	0.50	111.040
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 7	19.0	103.960	0.71	0.52	104.839
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 10	25.0	109.545	0.83	0.61	110.230
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 1	17.0	104.910	0.89	0.65	107.143
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 4	23.0	109.190	0.94	0.69	111.656
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	105.190	0.98	0.72	106.464
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 7	19.0	104.420	1.00	0.73	105.305
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 10	21.0	108.245	1.05	0.76	108.769
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 1	16.0	102.565	1.11	0.81	104.205
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 4	23.0	109.930	1.14	0.83	112.231
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	103.600	1.17	0.86	104.860
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 7	18.0	106.780	1.22	0.90	107.877
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 7	15.0	106.750	0.04	-	107.320
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 9	3.8	121.720	1.30	0.94	122.917
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 10	23.0	112.705	1.28	0.93	113.350
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 0	0.8	120.600	1.38	0.99	125.932
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 4	20.0	112.060	1.39	1.01	114.526
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 10	19.0	115.390	1.48	1.07	116.075
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 4	20.0	114.540	1.57	1.14	117.170
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 7	3.0	103.600	0.20	-	103.885
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 10	21.0	116.620	1.66	1.20	117.305
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 4	24.0	113.350	1.79	1.30	115.816
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 10	24.0	111.660	1.89	1.37	112.224
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 4	22.0	109.850	1.96	1.43	111.987
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 7	15.0	112.050	0.33	-	112.715
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 10	22.0	107.730	2.04	1.49	108.214
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 0	16.0	101.480	2.07	1.52	103.804
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 4	19.0	103.450	2.09	1.53	105.361
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 10	19.0	109.650	2.15	1.57	110.762
DE000 113545 7	2.250 Bund 12	04.09.2021	10 / 0	6.0	100.620	2.18	1.60	100.657
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 4	10.3	139.750	2.47	1.76	143.860
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 10	11.3	146.630	2.81	1.99	147.678
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 4	14.5	135.450	2.87	2.05	139.149
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 10	11.3	124.450	2.89	2.08	125.216
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 4	9.3	146.700	2.92	2.07	150.810
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 4	17.0	136.050	3.01	2.15	139.666
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 10	20.0	127.420	3.06	2.20	128.186
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 4	23.0	116.350	3.06	2.22	118.980
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 10	14.0	122.330	3.05	2.20	123.015
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 10	16.0	132.530	3.04	2.18	133.296
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 10	10.0	104.500	3.02	2.22	105.024

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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 31.08.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.08.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 0	16.0	100.035	0.33	0.25	101.237
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 1	17.0	100.360	0.36	0.26	103.457
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 3	18.0	100.250	0.38	0.28	101.140
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 4	25.0	101.550	0.42	0.31	104.851
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 6	19.0	100.250	0.53	0.39	100.714
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 7	16.0	102.060	0.61	0.45	103.612
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 9	19.0	99.915	0.61	0.45	100.023
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 10	27.0	103.640	0.62	0.46	104.460
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 0	18.0	100.130	0.62	0.46	100.921
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 1	16.0	103.990	0.63	0.46	107.774
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 3	17.0	100.480	0.62	0.46	101.285
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 4	24.0	105.195	0.59	0.44	108.166
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 6	18.0	101.300	0.64	0.47	102.075
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 7	17.0	104.530	0.66	0.48	105.897
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 7	11.0	103.550	0.05	-	104.411
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 9	17.0	101.900	0.67	0.49	102.436
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 10	22.0	105.660	0.64	0.47	106.275
DE000 113735 4	0.750 BSA 11	13.09.2013	2 / 0	7.0	100.120	0.69	0.51	100.149
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 1	16.0	106.940	0.67	0.49	110.513
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 4	24.0	108.240	0.69	0.50	111.046
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 7	19.0	103.975	0.70	0.52	104.860
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 10	25.0	109.590	0.81	0.60	110.287
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 1	17.0	104.935	0.88	0.65	107.175
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 4	23.0	109.170	0.95	0.69	111.646
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 6	17.0	105.185	0.98	0.72	106.466
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 7	19.0	104.405	1.00	0.73	105.296
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 10	21.0	108.210	1.05	0.77	108.743
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 1	16.0	102.510	1.12	0.82	104.155
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 4	23.0	109.820	1.17	0.85	112.131
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 6	16.0	103.495	1.19	0.88	104.761
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 7	18.0	106.650	1.25	0.92	107.755
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 7	15.0	106.750	0.04	-	107.324
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 9	3.8	121.550	1.33	0.96	122.763
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 10	23.0	112.565	1.30	0.95	113.221
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 0	0.8	120.400	1.41	1.02	125.748
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 4	20.0	111.950	1.41	1.03	114.426
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 10	19.0	115.295	1.49	1.08	115.992
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 4	20.0	114.425	1.59	1.15	117.066
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 7	3.0	103.750	0.18	-	104.037
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 10	21.0	116.520	1.67	1.21	117.217
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 4	24.0	113.410	1.78	1.30	115.886
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 10	24.0	111.780	1.87	1.36	112.354
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 4	22.0	110.000	1.94	1.41	112.146
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 7	15.0	111.850	0.35	-	112.519
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 10	22.0	107.880	2.02	1.47	108.372
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 0	16.0	101.610	2.05	1.51	103.940
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 4	19.0	103.460	2.09	1.53	105.378
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 10	19.0	109.670	2.15	1.57	110.790
DE000 113545 7	2.250 Bund 12	04.09.2021	10 / 0	6.0	100.620	2.18	1.60	100.663
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 4	10.3	139.600	2.48	1.77	143.727
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 10	11.3	146.500	2.82	2.00	147.566
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 4	14.5	135.400	2.88	2.05	139.114
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 10	11.3	124.300	2.90	2.09	125.079
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 4	9.3	146.350	2.94	2.09	150.477
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 4	17.0	135.750	3.03	2.16	139.382
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 10	20.0	127.300	3.07	2.21	128.079
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 4	23.0	116.200	3.07	2.23	118.841
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 10	14.0	122.050	3.06	2.21	122.747
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 10	16.0	132.300	3.05	2.19	133.079
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 10	10.0	104.150	3.04	2.23	104.683

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