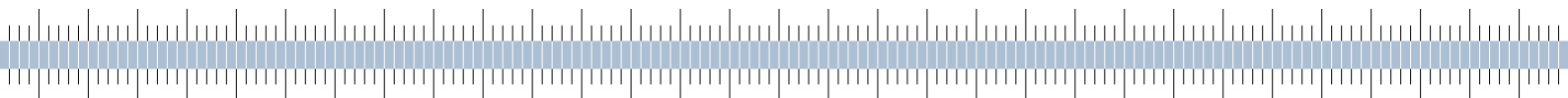


Prices and yields of listed Federal securities

May 2011



Prices and yields of listed Federal securities as of 02.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.050	0.99	0.73	101.398
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.660	1.00	0.74	104.824
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.040	1.13	0.83	100.828
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	101.020	1.18	0.87	102.957
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	99.990	1.26	0.93	100.466
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.490	1.24	0.91	104.134
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.675	1.38	1.01	99.809
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.375	1.44	1.06	102.605
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	98.870	1.53	1.13	99.356
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	103.930	1.57	1.15	108.094
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.810	1.64	1.21	99.352
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.625	1.68	1.23	106.000
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	98.865	1.72	1.26	99.339
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.560	1.70	1.25	106.039
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.440	1.81	1.33	99.719
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.210	1.80	1.32	103.420
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	105.300	-0.45	-	105.417
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	103.950	1.87	1.37	107.073
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.830	1.95	1.43	107.077
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.710	2.03	1.49	107.107
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.530	2.06	1.52	100.671
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	106.230	2.19	1.60	109.770
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	100.840	2.24	1.65	102.251
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.930	2.33	1.71	106.163
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	100.475	2.37	1.74	100.927
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.430	2.40	1.77	99.578
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	103.090	2.46	1.80	105.797
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	96.815	2.52	1.86	97.879
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	104.030	2.57	1.88	105.181
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	97.190	2.63	1.94	97.793
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 11	6.0	100.450	2.65	1.95	100.645
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	105.300	0.42	-	105.378
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	115.650	2.69	1.95	120.877
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	106.225	2.69	1.97	109.557
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	113.850	2.81	2.04	117.333
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	104.980	2.79	2.04	106.213
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	107.710	2.87	2.09	111.250
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	106.370	2.93	2.14	107.685
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	100.550	0.67	-	100.589
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	107.960	3.00	2.19	111.500
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	104.820	3.03	2.22	106.053
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	102.940	3.09	2.26	105.855
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	100.810	3.14	2.31	101.878
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	107.950	0.82	-	108.041
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	98.490	3.19	2.35	101.523
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	92.520	3.19	2.37	94.104
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	94.040	3.23	2.39	95.129
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 2	6.0	99.840	3.27	2.41	99.885
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	127.940	3.48	2.50	129.995
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	133.600	3.70	2.65	139.014
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	123.000	3.74	2.70	124.849
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	112.390	3.76	2.73	116.346
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	133.200	3.74	2.68	135.255
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	123.300	3.80	2.74	125.108
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	114.200	3.82	2.77	118.156
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	103.290	3.80	2.79	104.605
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	108.470	3.76	2.75	112.010
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	117.470	3.75	2.73	121.426
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	8.0	91.330	3.72	2.76	94.037

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) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 03.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.050	0.98	0.72	101.402
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.640	1.06	0.78	104.818
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.040	1.13	0.83	100.831
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	101.005	1.20	0.88	102.952
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	99.980	1.28	0.94	100.459
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.470	1.25	0.92	104.128
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.660	1.40	1.03	99.797
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.360	1.45	1.07	102.600
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	98.850	1.55	1.14	99.338
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	103.910	1.58	1.16	108.088
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.805	1.64	1.21	99.350
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.610	1.68	1.23	105.997
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	98.850	1.73	1.27	99.327
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.550	1.71	1.25	106.042
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.435	1.81	1.33	99.718
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.195	1.81	1.33	103.415
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	105.350	-0.48	-	105.473
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	103.895	1.89	1.39	107.029
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.760	1.97	1.45	107.018
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.640	2.05	1.50	107.049
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.470	2.08	1.53	100.618
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	106.160	2.21	1.62	109.711
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	100.790	2.26	1.66	102.208
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.890	2.34	1.71	106.133
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	100.450	2.37	1.75	100.909
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.410	2.41	1.77	99.564
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	103.080	2.46	1.81	105.796
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	96.840	2.51	1.85	97.909
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	104.060	2.56	1.88	105.220
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	97.230	2.62	1.93	97.838
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 11	6.0	100.510	2.64	1.94	100.713
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	105.500	0.38	-	105.582
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	115.700	2.68	1.94	120.944
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	106.280	2.68	1.96	109.622
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	113.900	2.80	2.03	117.398
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	105.040	2.77	2.03	106.283
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	107.760	2.86	2.09	111.311
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	106.420	2.92	2.14	107.746
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	100.750	0.64	-	100.791
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	108.020	2.99	2.18	111.571
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	104.780	3.04	2.23	106.023
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	102.860	3.10	2.27	105.785
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	100.710	3.15	2.32	101.787
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	108.200	0.80	-	108.296
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	98.380	3.21	2.36	101.421
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	92.420	3.20	2.38	94.010
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	93.940	3.24	2.40	95.036
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 2	6.0	99.800	3.27	2.41	99.853
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	127.960	3.48	2.50	130.032
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	133.630	3.70	2.65	139.062
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	123.090	3.74	2.70	124.955
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	112.500	3.75	2.73	116.469
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	133.270	3.74	2.68	135.342
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	123.330	3.79	2.74	125.153
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	114.260	3.81	2.77	118.229
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	103.360	3.79	2.78	104.686
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	108.490	3.76	2.75	112.041
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	117.590	3.75	2.72	121.559
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	8.0	91.430	3.72	2.76	94.146

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

3) Standard 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 04.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.052	0.94	0.70	101.408
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.630	1.05	0.77	104.822
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.030	1.16	0.85	100.825
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	100.980	1.24	0.91	102.936
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	99.965	1.30	0.96	100.448
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.430	1.30	0.95	104.101
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.615	1.45	1.07	99.754
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.290	1.52	1.12	102.541
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	98.800	1.60	1.18	99.289
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	103.830	1.64	1.20	108.022
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.725	1.71	1.26	99.272
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.490	1.76	1.29	105.889
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	98.720	1.81	1.33	99.199
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.380	1.80	1.32	105.884
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.255	1.91	1.41	99.542
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	102.995	1.91	1.40	103.225
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	105.000	-0.31	-	105.129
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	103.700	1.98	1.45	106.844
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.530	2.07	1.52	106.798
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.410	2.14	1.56	106.831
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.230	2.17	1.60	100.384
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	105.900	2.29	1.68	109.463
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	100.540	2.33	1.71	101.965
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.590	2.42	1.78	105.843
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	100.190	2.45	1.80	100.656
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.155	2.48	1.83	99.315
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	102.825	2.52	1.85	105.550
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	96.545	2.58	1.91	97.619
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	103.740	2.64	1.93	104.910
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	96.895	2.69	1.99	97.509
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 11	6.0	100.180	2.71	1.99	100.390
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	105.100	0.45	-	105.186
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	115.250	2.76	2.01	120.510
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	105.945	2.75	2.01	109.298
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	113.450	2.88	2.10	116.964
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	104.690	2.84	2.08	105.943
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	107.390	2.92	2.13	110.953
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	106.060	2.98	2.18	107.397
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	100.500	0.68	-	100.543
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	107.680	3.04	2.22	111.243
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	104.440	3.09	2.26	105.693
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	102.590	3.13	2.30	105.524
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	100.550	3.17	2.34	101.636
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	107.950	0.82	-	108.050
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	98.210	3.23	2.38	101.259
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	92.250	3.22	2.39	93.847
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	93.790	3.26	2.41	94.893
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 2	6.0	99.590	3.30	2.43	99.652
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	127.650	3.51	2.52	129.739
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	133.300	3.72	2.66	138.749
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	122.700	3.76	2.72	124.580
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	112.120	3.78	2.75	116.102
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	132.900	3.76	2.70	134.989
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	123.030	3.81	2.75	124.868
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	114.000	3.83	2.78	117.982
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	103.050	3.81	2.80	104.387
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	108.200	3.77	2.76	111.763
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	117.050	3.77	2.74	121.032
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	8.0	91.000	3.74	2.78	93.725

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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 05.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.045	0.97	0.72	101.413
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.610	0.98	0.72	104.843
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.025	1.17	0.86	100.830
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	100.970	1.22	0.90	102.955
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	99.945	1.33	0.98	100.438
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.380	1.33	0.98	104.092
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.580	1.50	1.10	99.728
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.235	1.55	1.14	102.519
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	98.750	1.65	1.22	99.243
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	103.755	1.68	1.23	107.988
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.665	1.76	1.29	99.218
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.405	1.81	1.32	105.839
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	98.665	1.85	1.36	99.153
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.300	1.84	1.35	105.841
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.205	1.94	1.43	99.504
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	102.930	1.93	1.42	103.188
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	104.850	-0.25	-	104.998
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	103.620	2.01	1.48	106.795
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.465	2.09	1.53	106.766
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.315	2.17	1.59	106.770
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.155	2.19	1.61	100.327
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	105.825	2.31	1.69	109.423
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	100.465	2.35	1.73	101.910
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.525	2.44	1.79	105.809
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	100.085	2.47	1.82	100.571
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.060	2.50	1.84	99.238
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	102.745	2.54	1.87	105.496
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	96.455	2.61	1.93	97.543
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	103.635	2.66	1.95	104.834
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	96.830	2.71	2.00	97.460
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 11	6.0	100.070	2.73	2.01	100.303
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	105.050	0.46	-	105.148
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	115.100	2.79	2.02	120.410
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	105.810	2.77	2.03	109.196
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	113.400	2.89	2.10	116.960
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	104.560	2.86	2.10	105.844
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	107.260	2.94	2.15	110.858
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	105.910	3.01	2.20	107.280
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	100.350	0.70	-	100.399
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	107.520	3.06	2.24	111.118
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	104.320	3.11	2.28	105.604
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	102.450	3.15	2.32	105.413
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	100.350	3.20	2.36	101.463
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	107.800	0.84	-	107.915
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	98.040	3.25	2.40	101.114
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	92.080	3.25	2.41	93.695
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	93.630	3.28	2.43	94.753
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 2	6.0	99.380	3.32	2.45	99.469
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	127.250	3.54	2.54	129.390
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	132.640	3.77	2.70	138.143
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	122.100	3.81	2.75	124.026
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	111.580	3.82	2.78	115.601
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	132.200	3.81	2.73	134.340
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	122.280	3.86	2.79	124.164
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	113.250	3.87	2.82	117.271
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	102.270	3.86	2.83	103.640
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	107.450	3.81	2.79	111.048
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	116.430	3.81	2.77	120.451
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	8.0	90.470	3.77	2.80	93.221

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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 06.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.050	0.90	0.66	101.423
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.600	0.97	0.71	104.847
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.055	1.09	0.80	100.863
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	101.000	1.14	0.84	102.995
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	100.020	1.21	0.89	100.517
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.455	1.20	0.88	104.181
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.710	1.34	0.99	99.860
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.380	1.39	1.03	102.675
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	98.940	1.48	1.09	99.435
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	103.945	1.51	1.11	108.192
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.905	1.58	1.16	99.460
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.665	1.62	1.19	106.110
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	98.950	1.67	1.23	99.440
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.605	1.65	1.21	106.158
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.550	1.75	1.29	99.853
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.300	1.74	1.28	103.568
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	104.650	-0.15	-	104.804
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	104.040	1.82	1.33	107.225
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.930	1.89	1.39	107.242
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.825	1.97	1.44	107.292
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.690	2.00	1.47	100.868
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	106.420	2.12	1.55	110.030
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	101.070	2.17	1.59	102.522
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	105.210	2.25	1.64	106.505
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	100.740	2.29	1.69	101.233
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.740	2.32	1.71	99.924
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	103.455	2.37	1.73	106.215
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	97.175	2.43	1.79	98.268
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	104.440	2.48	1.81	105.648
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	97.630	2.53	1.87	98.266
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 11	6.0	100.930	2.55	1.87	101.170
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	105.050	0.46	-	105.152
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	115.950	2.62	1.90	121.276
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	106.710	2.59	1.89	110.107
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	114.350	2.71	1.97	117.925
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	105.500	2.69	1.97	106.795
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	108.280	2.77	2.02	111.890
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	106.930	2.84	2.08	108.311
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	100.450	0.68	-	100.501
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	108.570	2.90	2.12	112.180
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	105.350	2.96	2.16	106.645
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	103.500	3.01	2.21	106.473
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	101.450	3.06	2.25	102.572
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	108.000	0.82	-	108.120
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	99.180	3.10	2.29	102.262
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	93.220	3.10	2.30	94.841
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	94.750	3.14	2.32	95.880
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 2	6.0	100.630	3.18	2.34	100.728
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	128.880	3.40	2.44	131.038
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	134.610	3.63	2.60	140.131
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	123.950	3.67	2.65	125.892
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	113.300	3.69	2.68	117.334
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	134.300	3.68	2.63	136.458
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	124.360	3.73	2.69	126.259
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	115.240	3.75	2.73	119.274
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	104.360	3.73	2.74	105.741
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	109.630	3.69	2.70	113.240
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	118.740	3.69	2.68	122.774
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	8.0	92.530	3.66	2.71	95.290

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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 09.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.045	0.94	0.69	101.422
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.585	1.00	0.73	104.845
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.045	1.11	0.82	100.857
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	100.990	1.15	0.85	102.994
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	100.005	1.24	0.91	100.505
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.435	1.21	0.89	104.175
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.686	1.37	1.01	99.839
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.350	1.42	1.04	102.656
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	98.922	1.50	1.10	99.418
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	103.920	1.53	1.12	108.180
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.900	1.58	1.16	99.457
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.655	1.62	1.19	106.112
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	98.950	1.67	1.23	99.443
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.595	1.65	1.21	106.161
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.555	1.75	1.29	99.863
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.300	1.74	1.28	103.577
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	104.800	-0.23	-	104.960
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	104.035	1.82	1.33	107.230
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.935	1.89	1.38	107.258
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.855	1.96	1.43	107.334
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.735	1.99	1.46	100.919
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	106.455	2.11	1.54	110.076
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	101.155	2.14	1.58	102.614
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	105.310	2.22	1.62	106.615
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	100.835	2.27	1.67	101.335
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.830	2.30	1.69	100.021
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	103.540	2.34	1.72	106.309
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	97.300	2.40	1.77	98.398
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	104.590	2.44	1.79	105.808
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	97.770	2.50	1.84	98.411
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 11	6.0	101.030	2.52	1.86	101.278
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	105.450	0.38	-	105.557
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	116.150	2.58	1.87	121.492
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	106.840	2.56	1.87	110.248
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	114.500	2.68	1.95	118.091
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	105.670	2.65	1.94	106.975
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	108.460	2.74	2.00	112.081
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	107.090	2.81	2.06	108.482
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	101.050	0.59	-	101.103
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	108.770	2.87	2.10	112.391
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	105.570	2.93	2.14	106.875
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	103.720	2.98	2.18	106.702
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	101.700	3.02	2.22	102.831
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	108.650	0.75	-	108.774
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	99.430	3.07	2.26	102.520
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	93.420	3.07	2.28	95.047
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	94.980	3.11	2.30	96.117
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 2	6.0	100.890	3.14	2.31	100.997
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	129.360	3.36	2.41	131.535
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	135.150	3.59	2.57	140.688
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	124.420	3.64	2.62	126.377
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	113.800	3.65	2.65	117.847
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	134.800	3.64	2.61	136.975
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	124.740	3.70	2.67	126.654
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	115.820	3.72	2.70	119.867
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	104.900	3.70	2.71	106.292
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	110.290	3.66	2.67	113.911
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	119.390	3.66	2.65	123.437
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	8.0	93.020	3.63	2.69	95.789

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3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 10.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.040	0.98	0.72	101.421
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 1	24.0	100.575	0.99	0.73	104.849
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.040	1.13	0.83	100.855
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	100.995	1.12	0.83	103.009
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	100.000	1.24	0.92	100.503
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 7	25.0	102.430	1.21	0.89	104.183
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.695	1.36	1.00	99.851
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.340	1.42	1.05	102.657
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	98.935	1.49	1.10	99.432
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 1	27.0	103.920	1.52	1.11	108.194
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.928	1.56	1.15	99.487
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.680	1.60	1.17	106.148
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	98.960	1.67	1.23	99.456
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 7	24.0	104.620	1.63	1.20	106.198
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.585	1.73	1.27	99.897
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.325	1.72	1.26	103.612
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	104.800	-0.23	-	104.966
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 1	22.0	104.060	1.80	1.32	107.265
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.970	1.87	1.37	107.304
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 7	24.0	105.890	1.94	1.42	107.380
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.780	1.97	1.45	100.971
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 1	25.0	106.495	2.09	1.53	110.128
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	101.180	2.14	1.57	102.646
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 7	23.0	105.370	2.20	1.61	106.685
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	100.915	2.24	1.65	101.422
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.925	2.27	1.67	100.122
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 1	21.0	103.635	2.32	1.70	106.413
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 4	16.0	97.405	2.38	1.75	98.508
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 7	23.0	104.680	2.42	1.77	105.907
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	97.880	2.47	1.82	98.527
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 10	6.0	101.160	2.50	1.83	101.415
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	105.450	0.38	-	105.561
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	116.250	2.56	1.86	121.609
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 1	23.0	106.940	2.54	1.86	110.359
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	114.650	2.65	1.93	118.256
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 7	20.0	105.785	2.63	1.93	107.100
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 1	19.0	108.640	2.70	1.97	112.273
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 7	20.0	107.250	2.79	2.04	108.653
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	101.050	0.59	-	101.105
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 1	21.0	108.950	2.85	2.08	112.583
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 7	24.0	105.700	2.91	2.13	107.015
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 1	24.0	103.870	2.96	2.17	106.862
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 7	22.0	101.850	3.00	2.21	102.990
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	108.800	0.73	-	108.929
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 1	22.0	99.570	3.05	2.25	102.669
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 3	16.0	93.550	3.06	2.26	95.184
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 7	19.0	95.130	3.09	2.29	96.274
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 1	6.0	101.030	3.13	2.30	101.146
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 7	10.3	129.520	3.35	2.40	131.712
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 1	11.3	135.250	3.59	2.56	140.806
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 7	14.5	124.550	3.63	2.62	126.523
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 1	11.3	113.960	3.64	2.65	118.020
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 7	9.3	135.010	3.63	2.60	137.202
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 7	17.0	125.000	3.69	2.66	126.929
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 1	20.0	116.000	3.71	2.69	120.060
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 7	23.0	105.050	3.69	2.70	106.453
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 1	14.0	110.450	3.65	2.66	114.083
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 1	16.0	119.560	3.65	2.64	123.620
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 1	8.0	93.200	3.62	2.68	95.978

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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 11.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.040	0.96	0.71	101.425
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 1	24.0	100.565	0.99	0.73	104.853
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.055	1.08	0.80	100.873
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	101.000	1.10	0.81	103.023
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	100.030	1.19	0.88	100.537
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 7	25.0	102.455	1.15	0.85	104.222
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.725	1.33	0.98	99.883
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.370	1.38	1.02	102.698
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	98.980	1.45	1.07	99.479
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 1	27.0	103.950	1.48	1.09	108.238
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.945	1.55	1.14	99.506
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.685	1.59	1.17	106.165
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	98.990	1.65	1.21	99.489
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 7	24.0	104.620	1.63	1.19	106.210
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.595	1.72	1.27	99.911
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.320	1.72	1.26	103.616
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	104.850	-0.26	-	105.022
DE000 113734 7	1.750 BSA 12	14.06.2013	2 / 1	7.0	99.890	1.80	-	99.890
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 1	22.0	104.045	1.81	1.33	107.261
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.980	1.87	1.37	107.325
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 7	24.0	105.920	1.93	1.41	107.422
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.825	1.96	1.44	101.022
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 1	25.0	106.515	2.08	1.53	110.160
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	101.205	2.13	1.56	102.678
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 7	23.0	105.340	2.21	1.62	106.665
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	100.890	2.25	1.66	101.404
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.900	2.28	1.68	100.103
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 1	21.0	103.640	2.32	1.70	106.427
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 4	16.0	97.395	2.38	1.75	98.503
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 7	23.0	104.665	2.42	1.78	105.902
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	97.865	2.48	1.83	98.517
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 10	6.0	101.120	2.50	1.84	101.383
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	105.550	0.36	-	105.665
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	116.200	2.57	1.86	121.575
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 1	23.0	106.860	2.56	1.87	110.290
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	114.550	2.67	1.94	118.172
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 7	20.0	105.690	2.65	1.94	107.015
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 1	19.0	108.480	2.73	1.99	112.125
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 7	20.0	107.070	2.82	2.06	108.484
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	101.000	0.60	-	101.057
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 1	21.0	108.710	2.88	2.10	112.355
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 7	24.0	105.550	2.93	2.14	106.875
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 1	24.0	103.680	2.98	2.19	106.681
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 7	22.0	101.630	3.03	2.23	102.779
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	108.550	0.76	-	108.684
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 1	22.0	99.350	3.08	2.27	102.457
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 3	16.0	93.350	3.08	2.28	94.990
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 7	19.0	94.900	3.12	2.31	96.051
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 1	6.0	100.780	3.16	2.32	100.905
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 7	10.3	129.200	3.37	2.42	131.409
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 1	11.3	134.920	3.61	2.58	140.494
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 7	14.5	124.280	3.65	2.63	126.268
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 1	11.3	113.600	3.67	2.67	117.673
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 7	9.3	134.650	3.65	2.61	136.859
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 7	17.0	124.530	3.72	2.68	126.474
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 1	20.0	115.500	3.74	2.71	119.573
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 7	23.0	104.600	3.72	2.73	106.014
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 1	14.0	109.850	3.68	2.69	113.495
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 1	16.0	119.000	3.68	2.67	123.073
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 1	8.0	92.700	3.65	2.70	95.487

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

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Prices and yields of listed Federal securities as of 12.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 0	15.0	100.040	0.90	0.66	101.437
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 1	24.0	100.540	0.93	0.69	104.869
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.060	1.06	0.78	100.889
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	100.980	1.10	0.81	103.032
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	100.030	1.19	0.88	100.547
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 7	25.0	102.425	1.15	0.85	104.233
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.740	1.31	0.97	99.907
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.365	1.36	1.00	102.726
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	99.015	1.42	1.05	99.518
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 1	27.0	103.950	1.46	1.07	108.279
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.990	1.52	1.12	99.557
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.720	1.55	1.14	106.235
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	99.045	1.61	1.19	99.552
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 7	24.0	104.670	1.58	1.16	106.297
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.680	1.68	1.23	100.008
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.400	1.67	1.23	103.725
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	104.600	-0.15	-	104.791
DE000 113734 7	1.750 BSA 11	14.06.2013	2 / 1	7.0	99.980	1.76	-	99.994
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 1	22.0	104.165	1.74	1.28	107.412
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	105.085	1.82	1.33	107.463
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 7	24.0	106.010	1.89	1.38	107.547
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.950	1.91	1.40	101.165
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 1	25.0	106.650	2.04	1.49	110.329
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 4	17.0	101.365	2.08	1.53	102.858
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 7	23.0	105.510	2.16	1.58	106.866
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	101.105	2.19	1.61	101.639
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 10	19.0	100.130	2.21	1.63	100.351
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 1	21.0	103.920	2.25	1.65	106.734
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 4	16.0	97.680	2.31	1.70	98.802
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 7	23.0	105.000	2.35	1.72	106.266
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	98.200	2.40	1.77	98.868
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 10	6.0	101.485	2.42	1.78	101.771
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	105.350	0.40	-	105.477
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	116.600	2.49	1.80	122.025
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 1	23.0	107.305	2.47	1.80	110.768
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	115.050	2.57	1.87	118.718
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 7	20.0	106.120	2.57	1.88	107.476
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 1	19.0	108.940	2.65	1.93	112.619
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 7	20.0	107.545	2.74	2.00	108.992
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	100.750	0.64	-	100.814
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 1	21.0	109.230	2.80	2.04	112.909
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 7	24.0	105.970	2.87	2.10	107.326
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 1	24.0	104.130	2.92	2.14	107.160
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 7	22.0	102.100	2.97	2.18	103.275
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	108.300	0.78	-	108.448
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 1	22.0	99.820	3.02	2.23	102.952
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 3	16.0	93.790	3.02	2.24	95.448
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 7	19.0	95.340	3.06	2.27	96.511
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 1	6.0	101.210	3.11	2.29	101.361
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 7	10.3	129.800	3.32	2.38	132.060
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 1	11.3	135.500	3.57	2.55	141.127
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 7	14.5	124.750	3.62	2.61	126.784
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 1	11.3	114.150	3.63	2.63	118.262
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 7	9.3	135.390	3.61	2.58	137.650
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 7	17.0	125.370	3.66	2.64	127.359
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 1	20.0	116.370	3.69	2.68	120.482
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 7	23.0	105.430	3.67	2.69	106.877
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 1	14.0	110.800	3.63	2.65	114.479
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 1	16.0	119.900	3.63	2.63	124.012
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 1	8.0	93.500	3.60	2.67	96.314

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3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 13.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 0	15.0	100.040	0.88	0.65	101.441
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 1	24.0	100.520	1.00	0.73	104.862
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.055	1.08	0.79	100.887
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	100.960	1.13	0.83	103.022
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	100.020	1.21	0.89	100.541
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 7	25.0	102.385	1.20	0.88	104.207
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.720	1.34	0.99	99.889
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.320	1.40	1.03	102.692
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	98.965	1.47	1.08	99.469
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 1	27.0	103.890	1.50	1.10	108.232
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.940	1.56	1.15	99.509
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.640	1.60	1.18	106.167
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	98.970	1.66	1.23	99.480
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 7	24.0	104.565	1.64	1.21	106.205
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.610	1.72	1.26	99.942
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.315	1.71	1.26	103.650
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	104.550	-0.12	-	104.747
DE000 113734 7	1.750 BSA 11	14.06.2013	2 / 1	7.0	99.895	1.80	-	99.914
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 1	22.0	104.065	1.79	1.31	107.322
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.955	1.87	1.37	107.344
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 7	24.0	105.870	1.94	1.42	107.419
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.820	1.96	1.44	101.041
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 1	25.0	106.520	2.08	1.52	110.211
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 4	17.0	101.250	2.11	1.55	102.750
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 7	23.0	105.410	2.18	1.60	106.776
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	100.995	2.22	1.63	101.536
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 10	19.0	100.000	2.25	1.66	100.227
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 1	21.0	103.735	2.29	1.68	106.558
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 4	16.0	97.530	2.35	1.73	98.657
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 7	23.0	104.815	2.39	1.75	106.090
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	98.020	2.44	1.80	98.694
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 10	6.0	101.300	2.46	1.81	101.593
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	105.250	0.42	-	105.381
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	116.400	2.53	1.83	121.841
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 1	23.0	107.120	2.50	1.83	110.594
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	114.900	2.60	1.89	118.583
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 7	20.0	105.980	2.59	1.90	107.346
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 1	19.0	108.775	2.68	1.95	112.466
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 7	20.0	107.340	2.77	2.02	108.798
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	100.600	0.66	-	100.666
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 1	21.0	109.020	2.83	2.07	112.711
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 7	24.0	105.700	2.91	2.13	107.066
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 1	24.0	103.830	2.96	2.17	106.870
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 7	22.0	101.760	3.01	2.21	102.944
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	108.150	0.80	-	108.303
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 1	22.0	99.500	3.06	2.26	102.640
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 3	16.0	93.520	3.06	2.27	95.184
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 7	19.0	95.070	3.10	2.29	96.248
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 1	6.0	100.970	3.14	2.31	101.130
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 7	10.3	129.420	3.35	2.40	131.697
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 1	11.3	135.100	3.59	2.57	140.745
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 7	14.5	124.420	3.64	2.62	126.470
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 1	11.3	113.900	3.64	2.65	118.025
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 7	9.3	134.870	3.64	2.60	137.147
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 7	17.0	124.820	3.70	2.67	126.824
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 1	20.0	115.750	3.72	2.70	119.875
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 7	23.0	104.820	3.70	2.72	106.278
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 1	14.0	110.160	3.66	2.67	113.851
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 1	16.0	119.300	3.66	2.65	123.425
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 1	8.0	93.050	3.63	2.69	95.873

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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 16.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 0	15.0	100.037	0.90	0.66	101.442
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 1	24.0	100.517	0.94	0.69	104.873
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.047	1.10	0.81	100.883
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 4	17.0	100.955	1.13	0.83	103.026
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	100.000	1.24	0.92	100.524
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 7	25.0	102.375	1.20	0.88	104.211
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.710	1.35	1.00	99.882
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 10	16.0	102.310	1.41	1.04	102.693
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 0	19.0	98.965	1.48	1.09	99.470
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 1	27.0	103.880	1.50	1.11	108.236
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 3	18.0	98.955	1.55	1.14	99.526
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 4	16.0	103.655	1.59	1.17	106.193
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 6	17.0	99.010	1.64	1.21	99.522
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 7	24.0	104.590	1.62	1.19	106.242
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 9	18.0	99.650	1.69	1.25	99.986
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 10	17.0	103.345	1.70	1.25	103.689
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 10	11.0	104.400	-0.05	-	104.603
DE000 113734 7	1.750 BSA 11	14.06.2013	2 / 0	7.0	99.940	1.78	-	99.964
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 1	22.0	104.090	1.77	1.30	107.357
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 4	16.0	105.000	1.85	1.35	107.400
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 7	24.0	105.930	1.92	1.40	107.490
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 10	19.0	100.905	1.93	1.42	101.132
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 1	25.0	106.615	2.04	1.50	110.318
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 4	17.0	101.370	2.08	1.53	102.877
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 7	23.0	105.540	2.15	1.57	106.917
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	101.130	2.18	1.61	101.678
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 10	19.0	100.155	2.21	1.62	100.389
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 1	21.0	103.900	2.25	1.65	106.732
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 4	16.0	97.680	2.31	1.70	98.812
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 7	23.0	104.970	2.35	1.72	106.255
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	98.200	2.40	1.77	98.879
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 10	6.0	101.450	2.43	1.79	101.751
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 10	15.0	105.100	0.45	-	105.235
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	116.570	2.49	1.81	122.028
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 1	23.0	107.280	2.47	1.81	110.765
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	115.100	2.56	1.86	118.799
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 7	20.0	106.190	2.55	1.87	107.567
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 1	19.0	109.000	2.64	1.93	112.703
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 7	20.0	107.650	2.72	1.99	109.118
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 10	3.0	100.450	0.68	-	100.518
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 1	21.0	109.330	2.79	2.03	113.033
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 7	24.0	106.080	2.85	2.08	107.457
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 1	24.0	104.250	2.90	2.13	107.299
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 7	22.0	102.190	2.96	2.17	103.383
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 10	15.0	108.000	0.82	-	108.158
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 1	22.0	99.940	3.01	2.21	103.088
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 3	16.0	93.960	3.00	2.23	95.631
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 7	19.0	95.520	3.04	2.25	96.705
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 1	6.0	101.460	3.08	2.26	101.629
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 7	10.3	130.080	3.30	2.36	132.375
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 1	11.3	135.920	3.54	2.53	141.583
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 7	14.5	125.200	3.59	2.58	127.265
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 1	11.3	114.530	3.60	2.61	118.668
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 7	9.3	135.650	3.59	2.57	137.945
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 7	17.0	125.630	3.65	2.63	127.649
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 1	20.0	116.550	3.67	2.67	120.688
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 7	23.0	105.620	3.66	2.68	107.088
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 1	14.0	111.080	3.62	2.64	114.783
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 1	16.0	120.230	3.61	2.62	124.368
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 1	8.0	93.770	3.59	2.65	96.602

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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 17.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 0	15.0	100.032	0.96	0.70	101.442
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 1	24.0	100.507	0.93	0.69	104.877
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.050	1.09	0.80	100.889
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 4	17.0	100.945	1.14	0.84	103.026
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	100.005	1.23	0.91	100.532
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 7	25.0	102.365	1.20	0.88	104.214
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.695	1.37	1.01	99.870
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 10	16.0	102.285	1.43	1.05	102.678
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 0	19.0	98.950	1.49	1.10	99.457
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 1	27.0	103.855	1.52	1.12	108.225
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 3	18.0	98.920	1.58	1.16	99.493
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 4	16.0	103.590	1.63	1.20	106.140
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 6	17.0	98.940	1.69	1.24	99.455
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 7	24.0	104.505	1.67	1.22	106.169
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 9	18.0	99.550	1.75	1.29	99.890
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 10	17.0	103.250	1.74	1.28	103.604
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 10	11.0	104.250	0.02	-	104.459
DE000 113734 7	1.750 BSA 11	14.06.2013	2 / 0	7.0	99.840	1.83	-	99.869
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 1	22.0	103.980	1.82	1.34	107.257
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 4	16.0	104.900	1.89	1.38	107.311
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 7	24.0	105.800	1.96	1.44	107.372
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 10	19.0	100.755	1.98	1.46	100.989
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 1	25.0	106.415	2.11	1.54	110.129
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 4	17.0	101.145	2.14	1.58	102.659
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 7	23.0	105.300	2.21	1.62	106.687
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	100.905	2.25	1.65	101.460
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 10	19.0	99.905	2.28	1.67	100.145
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 1	21.0	103.620	2.32	1.70	106.460
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 4	16.0	97.420	2.37	1.75	98.556
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 7	23.0	104.670	2.42	1.77	105.965
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	97.910	2.47	1.82	98.595
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 10	6.0	101.180	2.49	1.83	101.488
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 10	15.0	105.050	0.46	-	105.189
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	116.300	2.54	1.84	121.774
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 1	23.0	107.010	2.52	1.84	110.506
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	114.900	2.60	1.88	118.614
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 7	20.0	105.860	2.61	1.91	107.247
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 1	19.0	108.650	2.70	1.97	112.364
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 7	20.0	107.270	2.78	2.03	108.749
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 10	3.0	100.450	0.68	-	100.520
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 1	21.0	108.920	2.85	2.08	112.634
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 7	24.0	105.810	2.89	2.11	107.197
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 1	24.0	103.920	2.95	2.16	106.979
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 7	22.0	101.800	3.01	2.21	103.002
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 10	15.0	108.000	0.82	-	108.163
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 1	22.0	99.520	3.06	2.25	102.676
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 3	16.0	93.510	3.06	2.27	95.187
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 7	19.0	95.040	3.10	2.30	96.232
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 1	6.0	100.870	3.15	2.31	101.048
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 7	10.3	129.300	3.36	2.41	131.612
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 1	11.3	134.820	3.61	2.58	140.501
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 7	14.5	124.100	3.66	2.64	126.180
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 1	11.3	113.550	3.67	2.67	117.701
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 7	9.3	134.500	3.66	2.62	136.812
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 7	17.0	124.450	3.72	2.68	126.484
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 1	20.0	115.300	3.75	2.72	119.451
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 7	23.0	104.400	3.73	2.73	105.879
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 1	14.0	109.680	3.69	2.69	113.394
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 1	16.0	118.730	3.69	2.68	122.881
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 1	8.0	92.470	3.66	2.71	95.310

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3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 18.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 0	15.0	100.032	0.93	0.68	101.446
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 1	24.0	100.500	0.90	0.66	104.884
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 3	16.0	100.035	1.13	0.83	100.877
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 4	17.0	100.940	1.13	0.83	103.030
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 6	18.0	100.005	1.23	0.91	100.536
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 7	25.0	102.355	1.20	0.88	104.218
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 9	19.0	99.695	1.37	1.01	99.873
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 10	16.0	102.275	1.43	1.05	102.679
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 0	19.0	98.960	1.49	1.09	99.468
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 1	27.0	103.865	1.50	1.10	108.249
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 3	18.0	98.930	1.57	1.16	99.505
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 4	16.0	103.615	1.61	1.18	106.177
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 6	17.0	98.980	1.66	1.22	99.498
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 7	24.0	104.540	1.64	1.21	106.217
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 9	18.0	99.600	1.72	1.27	99.944
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 10	17.0	103.300	1.71	1.26	103.663
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 10	11.0	104.150	0.07	-	104.365
DE000 113734 7	1.750 BSA 11	14.06.2013	2 / 0	7.0	99.895	1.80	-	99.929
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 1	22.0	104.040	1.79	1.32	107.328
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 4	16.0	104.960	1.86	1.36	107.382
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 7	24.0	105.865	1.94	1.42	107.449
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 10	19.0	100.830	1.95	1.44	101.070
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 1	25.0	106.510	2.07	1.52	110.236
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 4	17.0	101.260	2.11	1.55	102.781
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 7	23.0	105.410	2.18	1.60	106.807
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	101.025	2.21	1.63	101.587
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 10	19.0	100.040	2.24	1.65	100.286
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 1	21.0	103.760	2.28	1.67	106.609
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 4	16.0	97.560	2.34	1.73	98.701
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 7	23.0	104.820	2.39	1.75	106.124
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	98.080	2.43	1.79	98.770
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 10	12.0	101.320	2.46	1.81	101.636
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 10	15.0	104.850	0.50	-	104.993
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	116.450	2.51	1.82	121.940
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 1	23.0	107.150	2.49	1.82	110.657
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	115.050	2.57	1.86	118.779
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 7	20.0	106.065	2.58	1.88	107.462
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 1	19.0	108.870	2.66	1.94	112.596
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 7	20.0	107.515	2.74	2.00	109.005
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 10	3.0	100.300	0.71	-	100.372
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 1	21.0	109.190	2.81	2.05	112.916
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 7	24.0	105.950	2.87	2.10	107.347
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 1	24.0	104.110	2.92	2.14	107.178
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 7	22.0	102.040	2.98	2.19	103.251
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 10	15.0	108.000	0.81	-	108.167
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 1	22.0	99.780	3.03	2.23	102.944
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 3	16.0	93.800	3.02	2.24	95.483
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 7	19.0	95.330	3.07	2.27	96.529
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 1	6.0	101.250	3.10	2.28	101.437
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 7	10.3	129.800	3.32	2.38	132.129
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 1	11.3	135.500	3.57	2.55	141.199
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 7	14.5	124.750	3.62	2.60	126.846
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 1	11.3	114.200	3.62	2.63	118.364
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 7	9.3	135.250	3.61	2.59	137.579
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 7	17.0	125.200	3.67	2.65	127.249
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 1	20.0	116.150	3.70	2.69	120.314
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 7	23.0	105.200	3.68	2.70	106.690
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 1	14.0	110.600	3.64	2.66	114.326
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 1	16.0	119.700	3.64	2.64	123.864
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 1	8.0	93.300	3.61	2.68	96.149

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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 19.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 0	15.0	100.030	0.88	0.65	101.456
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 1	24.0	100.460	0.96	0.70	104.885
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 3	16.0	100.050	1.08	0.80	100.903
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 4	17.0	100.915	1.15	0.84	103.034
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 6	18.0	100.000	1.24	0.92	100.541
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 7	25.0	102.316	1.21	0.89	104.220
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 9	19.0	99.668	1.41	1.04	99.854
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 10	16.0	102.245	1.44	1.06	102.682
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 0	19.0	98.940	1.51	1.11	99.452
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 1	27.0	103.805	1.53	1.12	108.230
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 3	18.0	98.900	1.60	1.18	99.482
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 4	16.0	103.560	1.63	1.20	106.157
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 6	17.0	98.950	1.69	1.24	99.476
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 7	24.0	104.470	1.67	1.23	106.184
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 9	18.0	99.537	1.76	1.30	99.894
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 10	17.0	103.225	1.75	1.28	103.617
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 10	11.0	104.100	0.09	-	104.334
DE000 113734 7	1.750 BSA 11	14.06.2013	2 / 0	7.0	99.845	1.83	-	99.893
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 1	22.0	103.965	1.82	1.34	107.283
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 4	16.0	104.870	1.89	1.38	107.325
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 7	24.0	105.770	1.96	1.44	107.388
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 10	19.0	100.750	1.98	1.46	101.008
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 1	25.0	106.420	2.10	1.54	110.181
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 4	17.0	101.175	2.13	1.57	102.716
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 7	23.0	105.300	2.21	1.62	106.728
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	100.905	2.25	1.65	101.487
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 10	19.0	99.920	2.27	1.67	100.184
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 1	21.0	103.610	2.32	1.70	106.486
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 4	16.0	97.430	2.37	1.75	98.585
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 7	23.0	104.640	2.42	1.78	105.973
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	97.910	2.47	1.82	98.617
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 10	12.0	101.135	2.50	1.84	101.473
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 10	15.0	104.750	0.52	-	104.906
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	116.200	2.56	1.85	121.740
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 1	23.0	106.905	2.54	1.86	110.445
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	114.900	2.59	1.88	118.676
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 7	20.0	105.840	2.62	1.91	107.268
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 1	19.0	108.665	2.69	1.97	112.426
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 7	20.0	107.310	2.77	2.03	108.833
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 10	3.0	100.250	0.71	-	100.328
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 1	21.0	109.000	2.83	2.07	112.761
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 7	24.0	105.750	2.90	2.12	107.178
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 1	24.0	103.920	2.95	2.16	107.017
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 7	22.0	101.880	3.00	2.20	103.118
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 10	15.0	107.900	0.83	-	108.082
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 1	22.0	99.640	3.05	2.24	102.829
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 3	16.0	93.640	3.05	2.26	95.341
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 7	19.0	95.190	3.08	2.28	96.409
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 1	6.0	101.100	3.12	2.29	101.314
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 7	10.3	129.580	3.34	2.39	131.960
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 1	11.3	135.250	3.58	2.56	141.002
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 7	14.5	124.530	3.63	2.62	126.672
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 1	11.3	113.980	3.64	2.64	118.183
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 7	9.3	134.900	3.64	2.60	137.280
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 7	17.0	124.800	3.70	2.67	126.895
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 1	20.0	115.760	3.72	2.70	119.963
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 7	23.0	104.850	3.70	2.71	106.373
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 1	14.0	110.110	3.67	2.68	113.871
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 1	16.0	119.250	3.66	2.66	123.453
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 1	8.0	92.850	3.64	2.70	95.726

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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 20.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 0	15.0	100.028	0.89	0.65	101.458
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 1	24.0	100.455	0.91	0.67	104.893
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 3	16.0	100.050	1.08	0.80	100.906
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 4	17.0	100.910	1.14	0.84	103.039
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 6	18.0	100.000	1.24	0.92	100.545
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 7	25.0	102.310	1.20	0.88	104.228
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 9	19.0	99.680	1.40	1.03	99.869
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 10	16.0	102.250	1.43	1.05	102.698
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 0	19.0	98.950	1.51	1.11	99.464
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 1	27.0	103.810	1.52	1.11	108.248
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 3	18.0	98.915	1.59	1.17	99.499
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 4	16.0	103.555	1.63	1.20	106.163
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 6	17.0	98.950	1.69	1.24	99.479
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 7	24.0	104.475	1.67	1.22	106.201
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 9	18.0	99.560	1.75	1.29	99.921
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 10	17.0	103.230	1.74	1.28	103.632
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 10	11.0	104.100	0.08	-	104.340
DE000 113734 7	1.750 BSA 11	14.06.2013	2 / 0	7.0	99.850	1.83	1.34	99.903
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 1	22.0	103.975	1.81	1.33	107.304
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 4	16.0	104.870	1.89	1.38	107.336
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 7	24.0	105.780	1.96	1.43	107.410
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 10	19.0	100.775	1.97	1.45	101.039
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 1	25.0	106.440	2.09	1.53	110.213
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 4	17.0	101.190	2.13	1.56	102.738
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 7	23.0	105.325	2.20	1.61	106.763
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	100.915	2.24	1.65	101.504
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 10	19.0	99.940	2.27	1.67	100.210
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 1	21.0	103.650	2.31	1.69	106.535
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 4	16.0	97.480	2.36	1.74	98.640
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 7	23.0	104.720	2.41	1.76	106.062
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	98.000	2.45	1.81	98.712
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 10	12.0	101.230	2.48	1.82	101.576
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 10	15.0	104.750	0.51	-	104.910
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	116.300	2.53	1.84	121.856
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 1	23.0	107.010	2.52	1.84	110.561
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	115.000	2.57	1.87	118.791
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 7	20.0	105.930	2.60	1.90	107.368
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 1	19.0	108.750	2.68	1.95	112.523
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 7	20.0	107.370	2.76	2.02	108.904
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 10	3.0	100.100	0.74	-	100.180
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 1	21.0	109.060	2.83	2.06	112.833
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 7	24.0	105.810	2.89	2.11	107.248
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 1	24.0	103.970	2.94	2.16	107.077
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 7	22.0	101.900	3.00	2.20	103.147
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 10	15.0	107.800	0.84	-	107.986
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 1	22.0	99.630	3.05	2.24	102.827
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 3	16.0	93.640	3.05	2.26	95.348
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 7	19.0	95.210	3.08	2.28	96.436
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 1	6.0	101.100	3.12	2.29	101.323
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 7	10.3	129.500	3.34	2.40	131.897
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 1	11.3	135.250	3.58	2.56	141.020
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 7	14.5	124.470	3.64	2.62	126.628
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 1	11.3	113.920	3.64	2.65	118.136
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 7	9.3	134.960	3.63	2.60	137.357
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 7	17.0	124.940	3.69	2.66	127.050
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 1	20.0	115.930	3.71	2.69	120.146
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 7	23.0	105.000	3.69	2.71	106.534
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 1	14.0	110.330	3.66	2.67	114.103
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 1	16.0	119.440	3.65	2.65	123.656
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 1	8.0	93.150	3.62	2.68	96.035

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 23.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 0	15.0	100.030	0.80	0.59	101.464
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 1	24.0	100.447	0.88	0.65	104.899
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 3	16.0	100.060	1.05	0.77	100.920
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 4	17.0	100.920	1.10	0.81	103.058
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 6	18.0	100.020	1.21	0.89	100.568
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 7	25.0	102.330	1.15	0.85	104.262
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 9	19.0	99.730	1.33	0.98	99.921
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 10	16.0	102.305	1.36	1.00	102.764
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 0	19.0	99.035	1.43	1.05	99.550
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 1	27.0	103.890	1.44	1.06	108.342
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 3	18.0	99.040	1.50	1.10	99.626
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 4	16.0	103.700	1.52	1.12	106.320
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 6	17.0	99.135	1.57	1.15	99.667
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 7	24.0	104.670	1.54	1.13	106.408
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 9	18.0	99.790	1.62	1.19	100.155
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 10	17.0	103.475	1.61	1.18	103.886
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 10	11.0	104.100	0.08	-	104.346
DE000 113734 7	1.750 BSA 11	14.06.2013	2 / 0	7.0	100.110	1.70	1.25	100.168
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 1	22.0	104.255	1.68	1.23	107.594
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 4	16.0	105.210	1.74	1.28	107.687
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 7	24.0	106.150	1.82	1.33	107.792
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 10	19.0	101.180	1.82	1.34	101.450
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 1	25.0	106.890	1.94	1.42	110.674
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 4	17.0	101.675	1.98	1.46	103.230
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 7	23.0	105.835	2.06	1.50	107.284
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	101.430	2.10	1.54	102.026
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 10	19.0	100.480	2.12	1.56	100.757
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 1	21.0	104.230	2.16	1.59	107.124
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 4	16.0	98.060	2.22	1.64	99.225
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 7	23.0	105.340	2.27	1.66	106.692
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	98.600	2.31	1.70	99.318
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 10	12.0	101.870	2.34	1.72	102.223
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 10	15.0	105.150	0.43	-	105.314
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	117.000	2.40	1.74	122.573
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 1	23.0	107.665	2.39	1.74	111.227
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	115.650	2.45	1.78	119.457
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 7	20.0	106.605	2.47	1.81	108.054
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 1	19.0	109.440	2.56	1.87	113.224
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 7	20.0	108.100	2.65	1.93	109.645
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 10	3.0	100.600	0.66	-	100.682
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 1	21.0	109.810	2.71	1.98	113.594
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 7	24.0	106.720	2.76	2.02	108.169
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 1	24.0	104.880	2.82	2.06	107.996
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 7	22.0	102.830	2.87	2.11	104.085
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 10	15.0	108.600	0.75	-	108.791
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 1	22.0	100.600	2.92	2.15	103.805
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 3	16.0	94.590	2.92	2.16	96.304
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 7	19.0	96.170	2.96	2.19	97.403
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 1	6.0	102.140	3.00	2.20	102.372
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 7	10.3	130.880	3.23	2.31	133.294
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 1	11.3	136.830	3.48	2.48	142.618
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 7	14.5	126.000	3.53	2.54	128.173
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 1	11.3	115.400	3.53	2.57	119.629
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 7	9.3	136.550	3.53	2.53	138.964
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 7	17.0	126.480	3.59	2.59	128.605
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 1	20.0	117.580	3.61	2.62	121.809
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 7	23.0	106.670	3.60	2.63	108.215
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 1	14.0	112.160	3.56	2.59	115.944
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 1	16.0	121.400	3.56	2.58	125.629
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 1	8.0	94.800	3.53	2.61	97.694

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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 23.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 23.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 0	15.0	100.030	0.80	0.59	101.464
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 1	24.0	100.447	0.88	0.65	104.899
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 3	16.0	100.060	1.05	0.77	100.920
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 4	17.0	100.920	1.10	0.81	103.058
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 6	18.0	100.020	1.21	0.89	100.568
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 7	25.0	102.330	1.15	0.85	104.262
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 9	19.0	99.730	1.33	0.98	99.921
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 10	16.0	102.305	1.36	1.00	102.764
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 0	19.0	99.035	1.43	1.05	99.550
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 1	27.0	103.890	1.44	1.06	108.342
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 3	18.0	99.040	1.50	1.10	99.626
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 4	16.0	103.700	1.52	1.12	106.320
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 6	17.0	99.135	1.57	1.15	99.667
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 7	24.0	104.670	1.54	1.13	106.408
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 9	18.0	99.790	1.62	1.19	100.155
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 10	17.0	103.475	1.61	1.18	103.886
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 10	11.0	104.100	0.08	-	104.346
DE000 113734 7	1.750 BSA 11	14.06.2013	2 / 0	7.0	100.110	1.70	1.25	100.168
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 1	22.0	104.255	1.68	1.23	107.594
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 4	16.0	105.210	1.74	1.28	107.687
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 7	24.0	106.150	1.82	1.33	107.792
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 10	19.0	101.180	1.82	1.34	101.450
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 1	25.0	106.890	1.94	1.42	110.674
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 4	17.0	101.675	1.98	1.46	103.230
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 7	23.0	105.835	2.06	1.50	107.284
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	101.430	2.10	1.54	102.026
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 10	19.0	100.480	2.12	1.56	100.757
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 1	21.0	104.230	2.16	1.59	107.124
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 4	16.0	98.060	2.22	1.64	99.225
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 7	23.0	105.340	2.27	1.66	106.692
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	98.600	2.31	1.70	99.318
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 10	12.0	101.870	2.34	1.72	102.223
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 10	15.0	105.150	0.43	-	105.314
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	117.000	2.40	1.74	122.573
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 1	23.0	107.665	2.39	1.74	111.227
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	115.650	2.45	1.78	119.457
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 7	20.0	106.605	2.47	1.81	108.054
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 1	19.0	109.440	2.56	1.87	113.224
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 7	20.0	108.100	2.65	1.93	109.645
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 10	3.0	100.600	0.66	-	100.682
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 1	21.0	109.810	2.71	1.98	113.594
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 7	24.0	106.720	2.76	2.02	108.169
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 1	24.0	104.880	2.82	2.06	107.996
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 7	22.0	102.830	2.87	2.11	104.085
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 10	15.0	108.600	0.75	-	108.791
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 1	22.0	100.600	2.92	2.15	103.805
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 3	16.0	94.590	2.92	2.16	96.304
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 7	19.0	96.170	2.96	2.19	97.403
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 1	6.0	102.140	3.00	2.20	102.372
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 7	10.3	130.880	3.23	2.31	133.294
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 1	11.3	136.830	3.48	2.48	142.618
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 7	14.5	126.000	3.53	2.54	128.173
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 1	11.3	115.400	3.53	2.57	119.629
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 7	9.3	136.550	3.53	2.53	138.964
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 7	17.0	126.480	3.59	2.59	128.605
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 1	20.0	117.580	3.61	2.62	121.809
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 7	23.0	106.670	3.60	2.63	108.215
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 1	14.0	112.160	3.56	2.59	115.944
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 1	16.0	121.400	3.56	2.58	125.629
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 1	8.0	94.800	3.53	2.61	97.694

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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 24.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 0	15.0	100.028	0.81	0.59	101.466
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 1	24.0	100.435	0.89	0.65	104.901
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 3	16.0	100.055	1.06	0.78	100.918
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 4	17.0	100.915	1.10	0.81	103.063
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 6	18.0	100.018	1.21	0.89	100.569
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 7	25.0	102.310	1.17	0.86	104.255
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 9	19.0	99.720	1.35	0.99	99.914
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 10	16.0	102.290	1.37	1.01	102.760
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 0	19.0	99.025	1.44	1.06	99.541
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 1	27.0	103.870	1.45	1.06	108.336
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 3	18.0	99.020	1.51	1.11	99.608
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 4	16.0	103.670	1.54	1.13	106.302
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 6	17.0	99.110	1.58	1.16	99.644
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 7	24.0	104.625	1.57	1.15	106.376
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 9	18.0	99.760	1.63	1.20	100.129
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 10	17.0	103.430	1.63	1.20	103.851
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 10	11.0	104.050	0.10	-	104.302
DE000 113734 7	1.750 BSA 11	14.06.2013	2 / 0	7.0	100.090	1.71	1.25	100.152
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 1	22.0	104.210	1.70	1.25	107.559
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 4	16.0	105.140	1.77	1.30	107.628
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 7	24.0	106.070	1.84	1.35	107.723
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 10	19.0	101.085	1.86	1.37	101.362
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 1	25.0	106.790	1.97	1.44	110.586
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 4	17.0	101.560	2.02	1.48	103.122
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 7	23.0	105.710	2.09	1.53	107.169
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	101.330	2.13	1.56	101.933
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 10	19.0	100.365	2.15	1.58	100.648
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 1	21.0	104.085	2.20	1.61	106.988
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 4	16.0	97.930	2.25	1.66	99.100
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 7	23.0	105.190	2.30	1.68	106.552
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	98.460	2.34	1.73	99.183
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 10	12.0	101.710	2.37	1.74	102.071
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 10	15.0	104.950	0.47	-	105.118
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	116.800	2.44	1.77	122.389
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 1	23.0	107.510	2.42	1.77	111.083
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	115.450	2.49	1.80	119.272
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 7	20.0	106.390	2.51	1.84	107.849
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 1	19.0	109.230	2.60	1.89	113.026
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 7	20.0	107.890	2.68	1.96	109.446
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 10	3.0	100.550	0.67	-	100.634
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 1	21.0	109.590	2.75	2.00	113.386
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 7	24.0	106.440	2.80	2.04	107.899
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 1	24.0	104.590	2.86	2.09	107.716
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 7	22.0	102.580	2.91	2.13	103.844
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 10	15.0	108.300	0.78	-	108.496
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 1	22.0	100.300	2.96	2.18	103.514
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 3	16.0	94.280	2.96	2.20	96.000
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 7	19.0	95.840	3.00	2.22	97.080
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 1	6.0	101.760	3.04	2.24	102.000
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 7	10.3	130.530	3.26	2.33	132.962
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 1	11.3	136.370	3.51	2.50	142.175
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 7	14.5	125.530	3.56	2.56	127.718
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 1	11.3	114.950	3.57	2.59	119.192
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 7	9.3	136.000	3.57	2.55	138.432
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 7	17.0	125.930	3.63	2.61	128.070
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 1	20.0	116.900	3.65	2.65	121.142
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 7	23.0	106.100	3.63	2.66	107.656
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 1	14.0	111.500	3.59	2.62	115.296
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 1	16.0	120.660	3.59	2.60	124.902
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 1	8.0	94.230	3.56	2.63	97.133

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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 25.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 0	15.0	100.030	0.71	0.52	101.472
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 1	24.0	100.410	1.01	0.75	104.889
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 3	16.0	100.060	1.04	0.77	100.926
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 4	17.0	100.910	1.09	0.81	103.068
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 6	18.0	100.030	1.19	0.88	100.585
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 7	25.0	102.295	1.18	0.87	104.254
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 9	19.0	99.755	1.31	0.96	99.952
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 10	16.0	102.310	1.34	0.98	102.791
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 0	19.0	99.075	1.39	1.02	99.593
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 1	27.0	103.895	1.42	1.04	108.374
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 3	18.0	99.085	1.46	1.08	99.675
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 4	16.0	103.730	1.49	1.09	106.373
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 6	17.0	99.195	1.53	1.12	99.732
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 7	24.0	104.690	1.52	1.12	106.453
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 9	18.0	99.850	1.58	1.17	100.223
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 10	17.0	103.510	1.59	1.16	103.940
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 10	11.0	104.050	0.10	-	104.308
DE000 113734 7	1.750 BSA 11	14.06.2013	2 / 0	7.0	100.190	1.66	1.22	100.257
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 1	22.0	104.300	1.65	1.21	107.660
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 4	16.0	105.245	1.72	1.26	107.744
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 7	24.0	106.170	1.80	1.32	107.835
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 10	19.0	101.200	1.82	1.34	101.483
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 1	25.0	106.955	1.92	1.40	110.763
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 4	17.0	101.730	1.96	1.44	103.298
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 7	23.0	105.890	2.04	1.49	107.359
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	101.530	2.07	1.52	102.140
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 10	19.0	100.580	2.09	1.54	100.869
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 1	21.0	104.315	2.14	1.57	107.227
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 4	16.0	98.140	2.20	1.62	99.315
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 7	23.0	105.410	2.25	1.65	106.781
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	98.700	2.29	1.69	99.429
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 10	12.0	101.960	2.32	1.70	102.328
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 10	15.0	105.100	0.44	-	105.272
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	117.050	2.39	1.73	122.655
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 1	23.0	107.800	2.36	1.72	111.384
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	115.250	2.52	1.83	119.087
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 7	20.0	106.680	2.46	1.80	108.149
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 1	19.0	109.520	2.55	1.86	113.328
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 7	20.0	108.150	2.64	1.93	109.717
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 10	3.0	100.550	0.67	-	100.636
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 1	21.0	109.830	2.71	1.97	113.638
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 7	24.0	106.540	2.78	2.03	108.009
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 1	24.0	104.670	2.85	2.08	107.806
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 7	22.0	102.580	2.91	2.13	103.853
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 10	15.0	108.250	0.79	-	108.451
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 1	22.0	100.280	2.96	2.18	103.502
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 3	16.0	94.280	2.96	2.20	96.006
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 7	19.0	95.860	3.00	2.22	97.107
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 1	6.0	101.840	3.03	2.23	102.089
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 7	10.3	130.520	3.26	2.33	132.969
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 1	11.3	136.370	3.51	2.50	142.193
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 7	14.5	125.550	3.56	2.56	127.754
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 1	11.3	114.980	3.56	2.59	119.235
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 7	9.3	136.150	3.56	2.54	138.599
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 7	17.0	126.100	3.62	2.60	128.255
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 1	20.0	117.150	3.64	2.64	121.405
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 7	23.0	106.250	3.62	2.65	107.817
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 1	14.0	111.680	3.58	2.61	115.488
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 1	16.0	120.980	3.58	2.59	125.235
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 1	8.0	94.410	3.55	2.63	97.322

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Prices and yields of listed Federal securities as of 26.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 0	15.0	100.025	0.66	0.49	101.480
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 1	24.0	100.395	0.84	0.62	104.916
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 3	16.0	100.055	1.06	0.78	100.932
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 4	17.0	100.900	1.07	0.79	103.086
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 6	18.0	100.025	1.20	0.88	100.590
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 7	25.0	102.270	1.17	0.86	104.270
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 9	19.0	99.755	1.31	0.96	99.960
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 10	16.0	102.290	1.34	0.98	102.804
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 0	19.0	99.065	1.41	1.04	99.587
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 1	27.0	103.860	1.42	1.05	108.381
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 3	18.0	99.070	1.48	1.09	99.666
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 4	16.0	103.700	1.50	1.10	106.378
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 6	17.0	99.160	1.55	1.14	99.705
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 7	24.0	104.640	1.54	1.13	106.440
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 9	18.0	99.820	1.60	1.18	100.205
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 10	17.0	103.470	1.60	1.17	103.929
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 10	11.0	104.000	0.12	-	104.277
DE000 113734 7	1.750 BSA 11	14.06.2013	2 / 0	7.0	100.160	1.67	1.23	100.242
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 1	22.0	104.260	1.66	1.22	107.650
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 4	16.0	105.190	1.74	1.27	107.722
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 7	24.0	106.135	1.81	1.32	107.835
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 10	19.0	101.155	1.83	1.35	101.456
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 1	25.0	106.880	1.94	1.42	110.722
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 4	17.0	101.650	1.99	1.46	103.239
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 7	23.0	105.820	2.05	1.50	107.320
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	101.450	2.09	1.54	102.080
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 10	19.0	100.500	2.11	1.55	100.807
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 1	21.0	104.210	2.16	1.59	107.148
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 4	16.0	98.050	2.22	1.64	99.239
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 7	23.0	105.300	2.27	1.66	106.700
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	98.610	2.31	1.70	99.355
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 10	12.0	101.880	2.34	1.72	102.271
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 10	15.0	105.100	0.44	-	105.284
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	116.950	2.40	1.74	122.605
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 1	23.0	107.650	2.39	1.74	111.266
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	115.500	2.47	1.79	119.384
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 7	20.0	106.510	2.49	1.82	108.010
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 1	19.0	109.335	2.57	1.88	113.177
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 7	20.0	107.975	2.66	1.94	109.575
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 10	3.0	100.550	0.67	-	100.642
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 1	21.0	109.650	2.73	1.99	113.492
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 7	24.0	106.430	2.80	2.04	107.930
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 1	24.0	104.550	2.86	2.10	107.714
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 7	22.0	102.480	2.92	2.14	103.780
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 10	15.0	108.150	0.80	-	108.365
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 1	22.0	100.230	2.97	2.19	103.477
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 3	16.0	94.210	2.97	2.20	95.955
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 7	19.0	95.780	3.01	2.23	97.047
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 1	6.0	101.730	3.05	2.24	102.006
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 7	10.3	130.350	3.27	2.34	132.850
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 1	11.3	136.220	3.51	2.51	142.097
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 7	14.5	125.400	3.57	2.57	127.650
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 1	11.3	114.900	3.57	2.59	119.195
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 7	9.3	136.050	3.56	2.55	138.550
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 7	17.0	125.900	3.63	2.61	128.100
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 1	20.0	116.880	3.65	2.65	121.175
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 7	23.0	106.000	3.63	2.66	107.600
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 1	14.0	111.450	3.60	2.62	115.292
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 1	16.0	120.680	3.59	2.60	124.975
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 1	8.0	94.060	3.57	2.64	96.998

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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 27.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 0	15.0	100.020	0.76	0.56	101.479
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 1	24.0	100.367	1.01	0.74	104.901
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 3	16.0	100.063	1.03	0.76	100.943
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 4	17.0	100.894	1.07	0.79	103.090
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 6	18.0	100.045	1.16	0.85	100.613
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 7	25.0	102.270	1.15	0.85	104.284
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 9	19.0	99.794	1.26	0.93	100.002
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 10	16.0	102.325	1.29	0.95	102.850
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 0	19.0	99.135	1.34	0.99	99.658
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 1	27.0	103.920	1.36	1.00	108.454
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 3	18.0	99.167	1.40	1.03	99.765
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 4	16.0	103.790	1.43	1.05	106.480
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 6	17.0	99.297	1.46	1.08	99.845
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 7	24.0	104.780	1.45	1.06	106.592
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 9	18.0	99.975	1.51	1.11	100.365
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 10	17.0	103.620	1.52	1.11	104.089
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 10	11.0	104.050	0.09	-	104.333
DE000 113734 7	1.750 BSA 11	14.06.2013	2 / 0	7.0	100.345	1.58	1.16	100.431
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 1	22.0	104.450	1.57	1.15	107.851
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 4	16.0	105.415	1.64	1.20	107.957
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 7	24.0	106.360	1.72	1.26	108.072
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 10	19.0	101.400	1.74	1.28	101.707
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 1	25.0	107.170	1.84	1.35	111.024
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 4	17.0	101.950	1.89	1.39	103.546
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 7	23.0	106.100	1.97	1.44	107.610
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	101.760	2.01	1.47	102.397
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 10	19.0	100.820	2.03	1.49	101.134
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 1	21.0	104.580	2.07	1.52	107.527
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 4	16.0	98.450	2.12	1.57	99.644
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 7	23.0	105.720	2.18	1.59	107.130
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	99.010	2.22	1.64	99.761
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 10	12.0	102.305	2.24	1.65	102.703
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 10	15.0	105.250	0.41	-	105.439
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	117.400	2.31	1.68	123.071
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 1	23.0	108.130	2.29	1.67	111.757
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	116.000	2.38	1.72	119.899
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 7	20.0	107.000	2.40	1.75	108.510
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 1	19.0	109.830	2.49	1.82	113.684
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 7	20.0	108.520	2.58	1.88	110.131
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 10	3.0	100.850	0.62	-	100.944
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 1	21.0	110.220	2.65	1.93	114.074
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 7	24.0	107.030	2.71	1.98	108.540
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 1	24.0	105.150	2.78	2.04	108.324
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 7	22.0	103.100	2.84	2.08	104.409
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 10	15.0	108.300	0.78	-	108.520
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 1	22.0	100.860	2.89	2.13	104.115
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 3	16.0	94.800	2.90	2.14	96.551
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 7	19.0	96.380	2.94	2.17	97.654
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 1	6.0	102.340	2.98	2.19	102.625
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 7	10.3	131.200	3.20	2.29	133.717
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 1	11.3	137.170	3.45	2.46	143.065
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 7	14.5	126.370	3.50	2.52	128.635
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 1	11.3	115.800	3.51	2.54	120.108
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 7	9.3	137.070	3.50	2.50	139.587
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 7	17.0	126.920	3.57	2.57	129.135
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 1	20.0	118.050	3.59	2.60	122.358
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 7	23.0	107.130	3.57	2.61	108.741
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 1	14.0	112.640	3.53	2.57	116.494
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 1	16.0	121.900	3.53	2.56	126.208
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 1	8.0	95.230	3.50	2.59	98.177

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 31.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 0	15.0	100.015	0.80	0.59	101.482
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 1	24.0	100.355	0.91	0.67	104.917
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 3	16.0	100.050	1.07	0.79	100.937
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 4	17.0	100.870	1.10	0.81	103.085
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 6	18.0	100.015	1.22	0.89	100.590
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 7	25.0	102.230	1.18	0.87	104.271
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 9	19.0	99.760	1.31	0.96	99.973
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 10	16.0	102.270	1.33	0.98	102.816
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 0	19.0	99.080	1.40	1.03	99.606
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 1	27.0	103.840	1.41	1.04	108.402
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 3	18.0	99.090	1.47	1.08	99.692
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 4	16.0	103.710	1.47	1.08	106.423
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 6	17.0	99.220	1.52	1.12	99.773
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 7	24.0	104.655	1.51	1.11	106.492
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 9	18.0	99.850	1.58	1.17	100.248
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 10	17.0	103.490	1.58	1.16	103.978
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 10	11.0	103.900	0.16	-	104.195
DE000 113734 7	1.750 BSA 11	14.06.2013	2 / 0	7.0	100.200	1.65	1.21	100.296
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 1	22.0	104.290	1.64	1.20	107.711
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 4	16.0	105.275	1.70	1.24	107.839
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 7	24.0	106.180	1.79	1.31	107.915
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 10	19.0	101.200	1.81	1.33	101.520
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 1	25.0	106.940	1.91	1.40	110.817
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 4	17.0	101.725	1.96	1.44	103.335
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 7	23.0	105.860	2.04	1.49	107.391
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	101.500	2.08	1.53	102.151
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 10	19.0	100.540	2.10	1.55	100.866
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 1	21.0	104.230	2.16	1.58	107.195
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 4	16.0	98.095	2.21	1.63	99.298
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 7	23.0	105.340	2.26	1.65	106.769
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	98.650	2.30	1.70	99.412
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 10	12.0	101.910	2.33	1.71	102.323
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 10	15.0	104.750	0.51	-	104.947
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	117.000	2.39	1.73	122.704
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 1	23.0	107.740	2.37	1.73	111.389
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	115.600	2.45	1.78	119.530
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 7	20.0	106.620	2.47	1.80	108.151
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 1	19.0	109.435	2.56	1.86	113.312
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 7	20.0	108.100	2.64	1.93	109.733
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 10	3.0	100.250	0.71	-	100.348
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 1	21.0	109.750	2.72	1.98	113.627
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 7	24.0	106.610	2.77	2.03	108.141
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 1	24.0	104.750	2.83	2.08	107.943
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 7	22.0	102.630	2.90	2.13	103.957
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 10	15.0	107.600	0.86	-	107.830
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 1	22.0	100.340	2.96	2.18	103.611
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 3	16.0	94.350	2.96	2.19	96.113
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 7	19.0	95.880	3.00	2.22	97.168
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 1	6.0	101.800	3.04	2.23	102.103
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 7	10.3	130.490	3.26	2.33	133.041
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 1	11.3	136.500	3.49	2.50	142.430
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 7	14.5	125.680	3.55	2.55	127.976
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 1	11.3	115.080	3.56	2.58	119.414
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 7	9.3	136.210	3.55	2.54	138.761
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 7	17.0	126.100	3.62	2.60	128.345
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 1	20.0	117.250	3.63	2.64	121.584
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 7	23.0	106.380	3.61	2.64	108.013
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 1	14.0	111.790	3.58	2.61	115.667
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 1	16.0	120.990	3.58	2.59	125.324
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 1	8.0	94.480	3.55	2.62	97.445

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

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

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

Prices and yields of listed Federal securities as of 30.05.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.05.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 0	15.0	100.020	0.68	0.50	101.483
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 1	24.0	100.360	0.97	0.71	104.908
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 3	16.0	100.060	1.04	0.76	100.944
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 4	17.0	100.890	1.06	0.78	103.095
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 6	18.0	100.040	1.17	0.86	100.612
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 7	25.0	102.260	1.15	0.85	104.287
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 9	19.0	99.790	1.27	0.93	100.000
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 10	16.0	102.320	1.28	0.95	102.856
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 0	19.0	99.130	1.35	0.99	99.655
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 1	27.0	103.910	1.36	1.00	108.458
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 3	18.0	99.165	1.41	1.04	99.765
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 4	16.0	103.790	1.42	1.04	106.491
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 6	17.0	99.300	1.46	1.08	99.851
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 7	24.0	104.770	1.45	1.06	106.595
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 9	18.0	99.970	1.52	1.12	100.364
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 10	17.0	103.610	1.52	1.12	104.088
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 10	11.0	103.950	0.14	-	104.239
DE000 113734 7	1.750 BSA 11	14.06.2013	2 / 0	7.0	100.340	1.58	1.16	100.431
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 1	22.0	104.440	1.57	1.15	107.851
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 4	16.0	105.415	1.64	1.20	107.968
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 7	24.0	106.355	1.72	1.26	108.078
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 10	19.0	101.385	1.75	1.29	101.699
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 1	25.0	107.140	1.85	1.35	111.006
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 4	17.0	101.900	1.91	1.40	103.503
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 7	23.0	106.080	1.98	1.45	107.601
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	101.730	2.01	1.48	102.374
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 10	19.0	100.805	2.03	1.49	101.125
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 1	21.0	104.540	2.08	1.52	107.496
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 4	16.0	98.400	2.14	1.58	99.599
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 7	23.0	105.665	2.19	1.60	107.084
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	98.970	2.23	1.64	99.726
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 10	12.0	102.255	2.25	1.65	102.661
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 10	15.0	104.950	0.47	-	105.143
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	117.350	2.32	1.68	123.038
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 1	23.0	108.085	2.30	1.68	111.723
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	115.950	2.39	1.73	119.864
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 7	20.0	106.955	2.40	1.76	108.476
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 1	19.0	109.810	2.49	1.82	113.676
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 7	20.0	108.485	2.58	1.88	110.107
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 10	3.0	100.550	0.67	-	100.646
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 1	21.0	110.140	2.66	1.94	114.006
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 7	24.0	106.910	2.73	1.99	108.431
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 1	24.0	105.040	2.79	2.05	108.224
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 7	22.0	102.980	2.85	2.09	104.298
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 10	15.0	107.950	0.82	-	108.175
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 1	22.0	100.730	2.91	2.14	103.993
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 3	16.0	94.680	2.91	2.16	96.437
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 7	19.0	96.230	2.96	2.18	97.511
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 1	6.0	102.190	2.99	2.20	102.484
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 7	10.3	131.020	3.21	2.30	133.554
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 1	11.3	137.050	3.46	2.47	142.962
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 7	14.5	126.170	3.51	2.53	128.451
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 1	11.3	115.610	3.52	2.55	119.931
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 7	9.3	136.830	3.52	2.51	139.364
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 7	17.0	126.750	3.58	2.57	128.980
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 1	20.0	117.910	3.59	2.61	122.231
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 7	23.0	107.080	3.57	2.61	108.702
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 1	14.0	112.600	3.53	2.58	116.466
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 1	16.0	121.910	3.53	2.56	126.231
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 1	8.0	95.250	3.50	2.59	98.206

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.