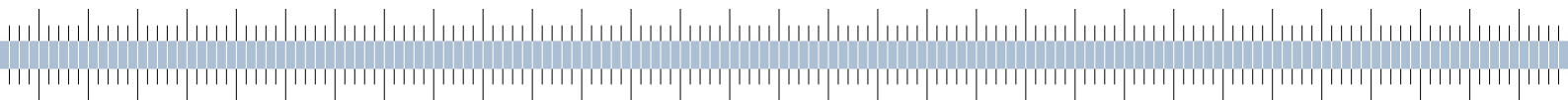


Prices and yields of listed Federal securities

5 df] 2011



Prices and yields of listed Federal securities as of 01.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 0	19.0	100.015	1.62	1.19	103.486
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 2	15.0	100.145	0.69	0.51	101.374
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 3	24.0	101.015	0.84	0.62	104.782
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 5	16.0	100.140	0.93	0.69	100.828
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 6	17.0	101.290	1.02	0.75	102.949
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 8	18.0	100.090	1.12	0.82	100.467
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 9	25.0	102.920	1.07	0.78	104.167
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 11	19.0	99.720	1.30	0.96	99.775
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 0	16.0	102.645	1.38	1.01	106.557
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 2	19.0	98.850	1.48	1.09	99.297
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 3	27.0	104.255	1.52	1.12	108.022
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 5	18.0	98.775	1.61	1.19	99.258
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 6	16.0	103.880	1.64	1.20	105.918
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 8	17.0	98.790	1.73	1.27	99.185
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 9	24.0	104.775	1.70	1.25	105.897
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 11	13.0	99.390	1.82	1.34	99.550
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 0	17.0	103.335	1.80	1.32	106.768
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 0	11.0	105.700	-0.54		107.888
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 3	22.0	104.055	1.89	1.38	106.880
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 6	16.0	104.935	1.97	1.44	106.864
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 9	24.0	105.760	2.07	1.52	106.820
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 0	19.0	100.440	2.10	1.54	102.653
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 3	25.0	106.260	2.23	1.63	109.462
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 6	17.0	100.755	2.27	1.67	101.967
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 9	23.0	104.870	2.38	1.74	105.805
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 10	17.0	100.310	2.41	1.78	100.563
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 0	19.0	99.235	2.45	1.81	101.454
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 3	21.0	102.930	2.51	1.84	105.379
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 6	16.0	96.460	2.59	1.91	97.385
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 9	23.0	103.670	2.67	1.95	104.543
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 10	16.0	96.760	2.71	2.01	97.204
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 0	15.0	105.150	0.46		106.609
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 2	3.8	115.370	2.79	2.02	120.121
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 3	23.0	105.820	2.79	2.04	108.834
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 5	0.8	113.550	2.90	2.11	116.586
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 9	20.0	104.480	2.89	2.12	105.415
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 3	19.0	107.130	2.98	2.18	110.332
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 9	20.0	105.630	3.06	2.24	106.627
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 3	21.0	107.160	3.13	2.29	110.362
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 9	24.0	103.750	3.19	2.34	104.685
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 3	24.0	101.750	3.25	2.39	104.387
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 9	22.0	99.560	3.31	2.44	100.370
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 0	15.0	106.500	0.99		108.202
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 3	22.0	97.200	3.36	2.48	99.995
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 5	16.0	91.310	3.34	2.48	92.715
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 9	19.0	92.750	3.38	2.51	93.640
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 9	10.3	126.550	3.61	2.60	128.108
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 3	11.3	132.080	3.81	2.73	136.977
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 9	14.5	121.570	3.85	2.78	122.972
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 3	11.3	111.030	3.86	2.81	114.609
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 9	9.3	131.600	3.85	2.76	133.158
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 9	17.0	121.550	3.91	2.83	122.921
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 3	20.0	112.400	3.93	2.86	115.979
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 9	23.0	101.620	3.90	2.87	102.617
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 3	14.0	106.740	3.85	2.82	109.942
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 3	16.0	115.500	3.86	2.80	119.079
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 3	6.0	89.620	3.82	2.84	92.069

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 04.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 0	19.0	100.015	0.74	0.54	103.496
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 2	15.0	100.140	0.70	0.52	101.373
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 3	24.0	101.000	0.86	0.63	104.781
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 5	16.0	100.140	0.93	0.68	100.832
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 6	17.0	101.290	1.01	0.74	102.958
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 8	18.0	100.090	1.12	0.82	100.470
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 9	25.0	102.910	1.06	0.78	104.170
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 11	19.0	99.730	1.29	0.95	99.787
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 0	16.0	102.640	1.37	1.01	106.563
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 2	19.0	98.855	1.48	1.09	99.303
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 3	27.0	104.255	1.52	1.11	108.036
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 5	18.0	98.790	1.60	1.18	99.275
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 6	16.0	103.880	1.64	1.20	105.929
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 8	17.0	98.800	1.72	1.27	99.197
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 9	24.0	104.770	1.70	1.25	105.904
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 11	13.0	99.400	1.82	1.34	99.564
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 0	17.0	103.340	1.80	1.32	106.782
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 0	11.0	105.800	-0.59		107.995
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 3	22.0	104.050	1.89	1.38	106.886
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 6	16.0	104.930	1.97	1.44	106.870
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 9	24.0	105.760	2.07	1.52	106.831
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 0	19.0	100.465	2.09	1.54	102.684
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 3	25.0	106.280	2.22	1.62	109.494
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 6	17.0	100.775	2.27	1.67	101.994
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 9	23.0	104.870	2.37	1.74	105.815
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 10	17.0	100.330	2.41	1.77	100.590
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 0	19.0	99.245	2.45	1.80	101.470
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 3	21.0	102.950	2.51	1.84	105.408
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 6	16.0	96.505	2.58	1.90	97.435
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 9	23.0	103.740	2.65	1.94	104.622
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 10	16.0	96.840	2.70	1.99	97.289
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 0	15.0	105.650	0.36		107.113
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 2	3.8	115.450	2.77	2.01	120.217
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 3	23.0	105.895	2.77	2.03	108.920
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 5	0.8	113.550	2.90	2.11	116.601
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 9	20.0	104.540	2.88	2.11	105.485
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 3	19.0	107.190	2.97	2.17	110.404
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 9	20.0	105.685	3.05	2.23	106.693
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 3	21.0	107.200	3.12	2.28	110.414
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 9	24.0	103.800	3.19	2.34	104.745
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 3	24.0	101.760	3.25	2.39	104.407
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 9	22.0	99.550	3.31	2.44	100.369
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 0	15.0	107.250	0.91		108.957
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 3	22.0	97.180	3.36	2.48	99.983
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 5	16.0	91.300	3.34	2.48	92.712
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 9	19.0	92.720	3.39	2.51	93.617
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 9	10.3	126.400	3.63	2.61	127.975
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 3	11.3	131.850	3.83	2.74	136.765
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 9	14.5	121.350	3.87	2.79	122.768
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 3	11.3	110.800	3.88	2.83	114.392
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 9	9.3	131.300	3.87	2.78	132.875
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 9	17.0	121.450	3.92	2.83	122.836
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 3	20.0	112.300	3.93	2.86	115.892
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 9	23.0	101.500	3.91	2.87	102.508
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 3	14.0	106.500	3.87	2.83	109.714
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 3	16.0	115.250	3.87	2.81	118.842
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 3	6.0	89.340	3.84	2.86	91.798

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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 05.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 0	19.0	100.010	-0.14	-0.11	103.500
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 2	15.0	100.140	0.69	0.51	101.377
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.985	0.87	0.64	104.780
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 5	16.0	100.140	0.93	0.68	100.835
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 6	17.0	101.285	1.00	0.74	102.963
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 8	18.0	100.095	1.11	0.82	100.479
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.900	1.06	0.78	104.174
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 11	19.0	99.740	1.28	0.94	99.800
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 0	16.0	102.640	1.37	1.01	106.574
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 2	19.0	98.860	1.47	1.08	99.309
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	104.250	1.51	1.11	108.045
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 5	18.0	98.810	1.59	1.17	99.297
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 6	16.0	103.900	1.62	1.19	105.961
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 8	17.0	98.825	1.71	1.26	99.225
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.800	1.68	1.23	105.947
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 11	13.0	99.425	1.80	1.33	99.593
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 0	17.0	103.350	1.79	1.32	106.802
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 0	11.0	105.850	-0.62		108.051
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	104.070	1.88	1.38	106.916
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 6	16.0	104.940	1.96	1.44	106.891
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.795	2.05	1.50	106.878
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 0	19.0	100.500	2.08	1.53	102.725
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	106.300	2.21	1.62	109.525
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 6	17.0	100.805	2.26	1.66	102.031
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.900	2.37	1.73	105.855
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 10	17.0	100.385	2.39	1.76	100.652
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 0	19.0	99.305	2.43	1.79	101.537
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	103.015	2.49	1.83	105.481
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 6	16.0	96.575	2.56	1.89	97.510
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	103.815	2.63	1.93	104.707
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 10	16.0	96.895	2.68	1.98	97.350
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 0	15.0	105.550	0.38		107.017
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 2	3.8	115.500	2.76	2.00	120.284
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	105.970	2.76	2.02	109.006
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 5	0.8	113.600	2.89	2.10	116.667
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	104.620	2.86	2.10	105.575
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	107.285	2.95	2.16	110.510
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	105.780	3.04	2.22	106.799
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	107.310	3.11	2.27	110.535
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	103.890	3.17	2.33	104.845
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	101.870	3.24	2.38	104.526
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	99.650	3.30	2.43	100.478
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 0	15.0	107.050	0.93		108.762
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	97.270	3.35	2.47	100.081
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	91.400	3.33	2.47	92.818
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	92.820	3.38	2.50	93.724
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	126.500	3.62	2.60	128.092
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	132.040	3.82	2.73	136.973
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	121.570	3.85	2.78	123.003
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	111.050	3.86	2.81	114.655
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	131.600	3.85	2.76	133.192
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	121.700	3.90	2.82	123.101
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	112.500	3.92	2.85	116.105
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	101.700	3.89	2.86	102.719
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	106.750	3.85	2.82	109.975
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	115.500	3.86	2.80	119.105
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	6.0	89.550	3.83	2.85	92.016

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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 05.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 0	19.0	100.010	-0.14	-0.11	103.500
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 2	15.0	100.140	0.69	0.51	101.377
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.985	0.87	0.64	104.780
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 5	16.0	100.140	0.93	0.68	100.835
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 6	17.0	101.285	1.00	0.74	102.963
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 8	18.0	100.095	1.11	0.82	100.479
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.900	1.06	0.78	104.174
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 11	19.0	99.740	1.28	0.94	99.800
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 0	16.0	102.640	1.37	1.01	106.574
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 2	19.0	98.860	1.47	1.08	99.309
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	104.250	1.51	1.11	108.045
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 5	18.0	98.810	1.59	1.17	99.297
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 6	16.0	103.900	1.62	1.19	105.961
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 8	17.0	98.825	1.71	1.26	99.225
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.800	1.68	1.23	105.947
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 11	13.0	99.425	1.80	1.33	99.593
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 0	17.0	103.350	1.79	1.32	106.802
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 0	11.0	105.850	-0.62		108.051
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	104.070	1.88	1.38	106.916
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 6	16.0	104.940	1.96	1.44	106.891
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.795	2.05	1.50	106.878
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 0	19.0	100.500	2.08	1.53	102.725
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	106.300	2.21	1.62	109.525
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 6	17.0	100.805	2.26	1.66	102.031
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.900	2.37	1.73	105.855
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 10	17.0	100.385	2.39	1.76	100.652
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 0	19.0	99.305	2.43	1.79	101.537
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	103.015	2.49	1.83	105.481
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 6	16.0	96.575	2.56	1.89	97.510
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	103.815	2.63	1.93	104.707
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 10	16.0	96.895	2.68	1.98	97.350
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 0	15.0	105.550	0.38		107.017
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 2	3.8	115.500	2.76	2.00	120.284
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	105.970	2.76	2.02	109.006
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 5	0.8	113.600	2.89	2.10	116.667
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	104.620	2.86	2.10	105.575
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	107.285	2.95	2.16	110.510
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	105.780	3.04	2.22	106.799
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	107.310	3.11	2.27	110.535
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	103.890	3.17	2.33	104.845
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	101.870	3.24	2.38	104.526
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	99.650	3.30	2.43	100.478
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 0	15.0	107.050	0.93		108.762
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	97.270	3.35	2.47	100.081
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	91.400	3.33	2.47	92.818
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	92.820	3.38	2.50	93.724
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	126.500	3.62	2.60	128.092
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	132.040	3.82	2.73	136.973
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	121.570	3.85	2.78	123.003
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	111.050	3.86	2.81	114.655
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	131.600	3.85	2.76	133.192
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	121.700	3.90	2.82	123.101
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	112.500	3.92	2.85	116.105
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	101.700	3.89	2.86	102.719
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	106.750	3.85	2.82	109.975
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	115.500	3.86	2.80	119.105
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	6.0	89.550	3.83	2.85	92.016

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

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

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

Prices and yields of listed Federal securities as of 07.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 2	15.0	100.120	0.76	0.56	101.373
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.930	0.92	0.67	104.779
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 5	16.0	100.140	0.92	0.68	100.849
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 6	17.0	101.250	1.02	0.75	102.966
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 8	18.0	100.080	1.13	0.83	100.477
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.840	1.09	0.80	104.169
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 11	19.0	99.715	1.31	0.96	99.786
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 0	16.0	102.595	1.38	1.02	106.573
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 2	19.0	98.850	1.49	1.10	99.305
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	104.180	1.54	1.13	108.029
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 5	18.0	98.775	1.62	1.19	99.270
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 6	16.0	103.820	1.65	1.21	105.928
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 8	17.0	98.781	1.74	1.28	99.192
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.695	1.72	1.26	105.891
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 11	18.0	99.365	1.84	1.35	99.550
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 0	17.0	103.240	1.84	1.35	106.730
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 0	11.0	105.500	-0.47		107.725
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	103.945	1.92	1.41	106.832
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 6	16.0	104.795	2.01	1.47	106.790
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.650	2.10	1.54	106.779
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 0	19.0	100.325	2.14	1.57	100.325
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	106.080	2.27	1.66	109.352
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 6	17.0	100.600	2.32	1.70	101.853
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.650	2.43	1.78	105.647
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 10	17.0	100.160	2.46	1.81	100.455
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 0	19.0	99.080	2.49	1.84	99.086
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	102.750	2.55	1.87	105.252
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 6	16.0	96.305	2.63	1.94	97.259
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	103.510	2.70	1.98	104.440
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 10	16.0	96.615	2.75	2.03	97.092
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 0	15.0	104.900	0.51		106.384
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 2	3.8	115.100	2.83	2.05	119.949
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	105.590	2.83	2.07	108.669
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 5	0.8	113.250	2.95	2.14	116.378
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	104.230	2.94	2.15	105.227
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	106.870	3.02	2.21	110.142
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	105.340	3.11	2.27	106.403
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	106.810	3.18	2.32	110.082
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	103.370	3.25	2.38	104.367
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	101.360	3.31	2.43	104.055
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	99.100	3.37	2.48	99.964
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 0	15.0	106.150	1.03		107.881
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	96.740	3.42	2.52	99.584
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	90.860	3.40	2.53	92.302
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	92.270	3.45	2.56	93.202
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	125.600	3.69	2.66	127.261
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	130.850	3.90	2.80	135.854
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	120.430	3.93	2.84	121.925
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	110.000	3.94	2.87	113.657
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	130.350	3.93	2.82	132.011
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	120.400	3.99	2.88	121.862
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	111.150	4.00	2.92	114.807
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	100.230	3.98	2.93	101.293
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	105.190	3.94	2.89	108.462
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	113.870	3.94	2.87	117.527
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	6.0	88.100	3.92	2.91	90.602

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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.

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

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

Prices and yields of listed Federal securities as of 08.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 2	15.0	100.116	0.77	0.57	101.374
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.920	0.91	0.67	104.783
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 5	16.0	100.105	1.00	0.73	100.817
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 6	17.0	101.220	1.06	0.78	102.946
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 8	18.0	100.050	1.17	0.86	100.451
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.800	1.13	0.83	104.142
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 11	19.0	99.670	1.36	1.00	99.744
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 0	16.0	102.520	1.45	1.07	106.509
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 2	19.0	98.780	1.55	1.14	99.236
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	104.105	1.59	1.17	107.968
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 5	18.0	98.710	1.67	1.23	99.207
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 6	16.0	103.740	1.70	1.25	105.859
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 8	17.0	98.710	1.79	1.32	99.124
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.605	1.77	1.30	105.813
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 11	18.0	99.305	1.87	1.38	99.494
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 0	17.0	103.160	1.88	1.38	103.160
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 0	11.0	105.450	-0.45		107.682
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	103.840	1.97	1.44	106.737
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 6	16.0	104.660	2.06	1.51	106.665
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.510	2.15	1.57	106.651
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 0	19.0	100.190	2.18	1.61	100.196
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	105.930	2.32	1.70	109.214
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 6	17.0	100.440	2.37	1.74	101.700
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.480	2.48	1.81	105.487
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 10	17.0	99.985	2.50	1.84	100.286
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 0	19.0	98.900	2.54	1.87	98.912
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	102.565	2.60	1.91	105.076
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 6	16.0	96.140	2.67	1.97	97.099
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	103.330	2.74	2.01	104.270
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 10	16.0	96.450	2.79	2.06	96.932
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 0	15.0	104.600	0.57		106.088
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 2	3.8	114.850	2.88	2.09	119.716
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	105.425	2.87	2.10	108.515
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 5	0.8	113.000	3.00	2.18	116.144
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	104.065	2.97	2.17	105.072
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	106.710	3.05	2.23	109.994
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	105.190	3.13	2.29	106.264
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	106.660	3.20	2.34	109.944
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	103.210	3.27	2.40	104.217
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	101.190	3.33	2.45	103.894
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	98.980	3.39	2.49	99.853
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 0	15.0	105.900	1.06		107.636
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	96.600	3.43	2.54	99.452
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	90.730	3.42	2.54	92.179
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	92.150	3.46	2.57	93.088
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	125.550	3.70	2.66	127.228
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	130.700	3.91	2.80	135.722
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	120.230	3.95	2.85	121.740
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	109.750	3.96	2.89	113.420
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	130.050	3.95	2.84	131.728
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	120.150	4.00	2.90	121.627
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	110.970	4.01	2.93	114.640
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	100.050	4.00	2.94	101.124
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	105.050	3.95	2.89	108.334
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	113.630	3.95	2.88	117.300
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	6.0	87.950	3.93	2.92	90.461

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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 11.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.114	0.77	0.57	101.376
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.895	0.97	0.71	104.772
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 5	16.0	100.095	1.02	0.75	100.811
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 6	17.0	101.220	1.05	0.77	102.956
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 8	18.0	100.040	1.19	0.87	100.444
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.795	1.12	0.82	104.151
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 11	19.0	99.670	1.36	1.00	99.747
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 0	16.0	102.495	1.47	1.08	102.495
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 2	19.0	98.765	1.57	1.16	99.223
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	104.070	1.61	1.18	107.947
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 5	18.0	98.670	1.70	1.25	99.169
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 6	16.0	103.675	1.74	1.28	105.806
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 8	17.0	98.660	1.82	1.34	99.076
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.550	1.80	1.32	105.771
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 11	18.0	99.240	1.91	1.40	99.433
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 0	17.0	103.080	1.91	1.41	103.090
DE000 103051 8	2.250 BO 07 index.	15.04.2013	2 / 0	11.0	105.450	-0.45		107.688
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	103.750	2.01	1.47	106.658
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 6	16.0	104.585	2.09	1.53	106.601
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.425	2.18	1.59	106.578
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 0	19.0	100.110	2.21	1.63	100.122
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	105.840	2.35	1.72	109.135
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	100.350	2.39	1.76	101.617
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.390	2.50	1.83	105.407
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 10	17.0	99.890	2.53	1.86	100.198
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	98.820	2.56	1.89	98.838
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	102.460	2.63	1.93	104.980
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	96.030	2.70	1.99	96.994
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	103.220	2.76	2.03	104.169
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 10	16.0	96.340	2.81	2.08	96.828
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 0	15.0	104.800	0.53		106.292
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 2	3.8	114.700	2.90	2.11	119.582
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	105.295	2.89	2.12	108.396
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 5	0.8	112.850	3.02	2.20	116.009
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	103.945	2.99	2.19	104.962
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	106.580	3.07	2.24	109.875
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	105.015	3.16	2.31	106.100
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	106.460	3.23	2.36	109.755
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	103.030	3.30	2.42	104.047
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	100.980	3.36	2.47	103.694
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	98.740	3.42	2.52	99.622
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 0	15.0	106.100	1.04		107.840
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	96.390	3.46	2.56	99.250
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	90.530	3.45	2.56	91.985
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	91.940	3.49	2.59	92.885
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	125.120	3.73	2.69	126.815
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	130.270	3.94	2.83	135.310
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	119.820	3.98	2.88	121.346
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	109.320	3.99	2.91	113.003
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	129.530	3.98	2.86	131.225
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	119.650	4.03	2.92	121.142
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	110.370	4.05	2.96	114.053
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	99.430	4.04	2.97	100.515
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	104.300	3.99	2.93	107.595
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	112.850	4.00	2.91	116.533
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	6.0	87.250	3.97	2.96	89.770

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 12.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.113	0.77	0.56	101.379
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.895	0.92	0.68	104.785
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 5	16.0	100.105	0.99	0.73	100.824
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 6	17.0	101.210	1.06	0.78	102.955
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 8	18.0	100.040	1.19	0.87	100.448
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.789	1.11	0.82	104.159
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 11	19.0	99.695	1.33	0.98	99.774
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 0	16.0	102.505	1.45	1.07	102.516
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 2	19.0	98.785	1.56	1.14	99.244
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	104.085	1.59	1.17	107.975
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 5	18.0	98.717	1.67	1.23	99.218
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 6	16.0	103.715	1.71	1.25	105.857
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 8	17.0	98.720	1.78	1.31	99.139
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.595	1.77	1.30	105.828
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 11	18.0	99.285	1.88	1.39	99.482
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 0	17.0	103.140	1.88	1.38	103.159
DE000 103051 8	2.250 BO 07 index.	15.04.2013	2 / 0	11.0	105.400	-0.43		107.644
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	103.815	1.98	1.45	106.733
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.670	2.06	1.51	106.697
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.520	2.14	1.57	106.684
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.200	2.18	1.60	100.218
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	105.925	2.32	1.70	109.232
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	100.400	2.38	1.75	101.674
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.490	2.47	1.81	105.517
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 10	17.0	99.950	2.51	1.85	100.265
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	98.910	2.54	1.87	98.935
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	102.605	2.59	1.90	105.134
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	96.180	2.66	1.97	97.148
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	103.375	2.73	2.00	104.334
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 10	16.0	96.480	2.78	2.06	96.973
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 0	15.0	104.750	0.54		106.246
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 2	3.8	114.850	2.87	2.09	119.749
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	105.440	2.86	2.09	108.552
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 5	0.8	113.050	2.98	2.17	116.225
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	104.100	2.96	2.17	105.127
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	106.760	3.04	2.22	110.067
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	105.200	3.13	2.29	106.296
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	106.650	3.20	2.34	109.957
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	103.260	3.26	2.39	104.287
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	101.210	3.33	2.45	103.933
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	98.940	3.39	2.50	99.830
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 0	15.0	106.200	1.03		107.945
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	96.570	3.44	2.54	99.438
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	90.720	3.42	2.54	92.181
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	92.150	3.46	2.57	93.102
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	125.330	3.71	2.67	127.042
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	130.620	3.91	2.81	135.678
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	120.170	3.95	2.86	121.711
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	109.700	3.96	2.89	113.396
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	129.930	3.96	2.84	131.642
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	120.050	4.01	2.90	121.557
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	110.800	4.02	2.94	114.496
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	99.870	4.01	2.95	100.966
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	104.660	3.97	2.91	107.967
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	113.310	3.97	2.89	117.006
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	6.0	87.680	3.94	2.93	90.209

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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 13.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 13.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.110	0.77	0.57	101.380
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.870	0.98	0.72	104.774
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 5	16.0	100.102	1.00	0.74	100.825
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 6	17.0	101.200	1.06	0.78	102.955
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 8	18.0	100.040	1.19	0.87	100.451
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.740	1.16	0.86	104.124
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 11	19.0	99.690	1.34	0.99	99.772
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 0	16.0	102.505	1.44	1.06	102.527
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 2	19.0	98.805	1.54	1.13	99.265
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	104.080	1.59	1.17	107.984
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 5	18.0	98.730	1.66	1.22	99.233
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.690	1.72	1.26	105.844
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 8	17.0	98.740	1.77	1.30	99.162
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.600	1.76	1.29	105.845
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 11	18.0	99.300	1.87	1.38	99.501
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.145	1.88	1.38	103.174
DE000 103051 8	2.250 BO 07 index.	15.04.2013	2 / 0	11.0	105.300	-0.38		105.300
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	103.820	1.97	1.45	106.748
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.660	2.06	1.51	106.698
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.545	2.13	1.56	106.721
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.230	2.17	1.60	100.255
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	105.970	2.30	1.68	109.288
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	100.475	2.35	1.73	101.756
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.560	2.45	1.80	105.598
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 10	17.0	100.040	2.49	1.83	100.362
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	98.980	2.52	1.86	99.011
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	102.660	2.57	1.89	105.198
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	96.240	2.65	1.96	97.213
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	103.450	2.71	1.99	104.418
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 10	16.0	96.525	2.77	2.05	97.024
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 0	15.0	104.600	0.56		104.600
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 2	3.8	114.900	2.86	2.08	119.815
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	105.525	2.84	2.08	108.648
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 5	0.8	113.100	2.97	2.16	116.290
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	104.165	2.95	2.16	105.203
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	106.790	3.03	2.22	110.108
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	105.260	3.12	2.28	106.367
DE000 103053 4	0.750 BO 11 index.	15.04.2018	7 / 0	3.0	99.350	0.85		99.350
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	106.730	3.19	2.33	110.048
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	103.260	3.26	2.39	104.298
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	101.220	3.33	2.45	103.953
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	98.980	3.39	2.49	99.879
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 0	15.0	106.000	1.05		106.000
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	96.610	3.43	2.54	99.487
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	90.780	3.41	2.54	92.247
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	92.180	3.46	2.57	93.139
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	125.450	3.70	2.66	127.179
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	130.750	3.90	2.80	135.825
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	120.350	3.94	2.85	121.907
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	109.870	3.95	2.88	113.579
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	130.070	3.95	2.83	131.799
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	120.150	4.00	2.90	121.672
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	110.900	4.02	2.93	114.609
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	99.950	4.00	2.95	101.057
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	104.840	3.96	2.90	108.158
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	113.580	3.96	2.88	117.289
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	8.0	87.850	3.93	2.93	90.388

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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 14.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 14.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.100	0.80	0.59	101.382
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.850	0.93	0.68	104.795
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 5	16.0	100.110	0.98	0.72	100.843
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 6	17.0	101.180	1.06	0.78	102.964
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 8	18.0	100.040	1.18	0.87	100.461
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.720	1.15	0.85	104.145
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 11	19.0	99.695	1.34	0.99	99.785
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 0	16.0	102.505	1.42	1.05	102.560
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 2	19.0	98.825	1.53	1.13	99.289
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	104.090	1.56	1.14	108.035
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 5	18.0	98.780	1.63	1.20	99.290
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.735	1.68	1.23	105.924
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 8	17.0	98.795	1.74	1.28	99.225
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.635	1.73	1.27	105.917
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 11	18.0	99.360	1.84	1.36	99.573
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.200	1.84	1.35	103.257
DE000 103051 8	2.250 BO 07 index.	15.04.2013	2 / 0	11.0	105.400	-0.44		105.418
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	103.890	1.93	1.42	106.849
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.780	2.00	1.47	106.851
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.630	2.09	1.53	106.841
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.350	2.13	1.57	100.393
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	106.090	2.26	1.65	109.443
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	100.620	2.31	1.70	101.921
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.720	2.40	1.76	105.788
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 10	17.0	100.210	2.44	1.80	100.552
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.150	2.48	1.82	99.199
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	102.830	2.53	1.86	105.394
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	96.425	2.60	1.92	97.413
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	103.690	2.65	1.95	104.687
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 10	16.0	96.810	2.71	2.00	97.325
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 0	15.0	104.900	0.50		104.912
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 2	3.8	115.200	2.80	2.03	120.164
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	105.840	2.78	2.03	108.996
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 5	0.8	113.350	2.92	2.12	116.586
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	104.520	2.88	2.11	105.588
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	107.180	2.97	2.17	110.533
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	105.665	3.05	2.23	106.805
DE000 103053 4	0.750 BO 11 index.	15.04.2018	7 / 0	3.0	99.450	0.83		99.456
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	107.140	3.13	2.28	110.493
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	103.660	3.21	2.35	104.728
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	101.620	3.27	2.40	104.382
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	99.360	3.33	2.46	100.286
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 0	15.0	106.150	1.03		106.164
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	96.980	3.39	2.50	99.881
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	91.120	3.37	2.50	92.606
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	92.550	3.41	2.53	93.529
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	125.910	3.66	2.63	127.691
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	131.250	3.87	2.77	136.379
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	120.750	3.91	2.83	122.353
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	110.250	3.92	2.86	113.998
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	130.680	3.91	2.80	132.461
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	120.750	3.96	2.87	122.317
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	111.550	3.98	2.90	115.298
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	100.650	3.96	2.91	101.790
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	105.680	3.91	2.87	109.033
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	114.400	3.91	2.85	118.148
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	8.0	88.720	3.88	2.89	91.284

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 15.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.090	0.86	0.63	101.376
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.840	0.92	0.68	104.799
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 5	16.0	100.095	1.01	0.74	100.831
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 6	17.0	101.165	1.08	0.79	102.958
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 8	18.0	100.035	1.19	0.88	100.460
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.690	1.18	0.87	104.128
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 11	19.0	99.680	1.36	1.00	99.773
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 0	16.0	102.480	1.44	1.06	102.546
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 2	19.0	98.825	1.53	1.13	99.291
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	104.070	1.57	1.15	108.029
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 5	18.0	98.755	1.65	1.22	99.267
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.690	1.70	1.25	105.891
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 8	17.0	98.740	1.78	1.31	99.173
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.580	1.76	1.29	105.875
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 11	18.0	99.315	1.87	1.38	99.532
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.160	1.86	1.37	103.227
DE000 103051 8	2.250 BO 07 index.	15.04.2013	2 / 0	11.0	105.300	-0.40	-	105.325
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	103.850	1.95	1.43	106.819
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.665	2.05	1.50	106.747
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.560	2.12	1.55	106.783
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.290	2.15	1.58	100.339
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	106.035	2.28	1.67	109.400
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	100.550	2.33	1.71	101.858
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.630	2.43	1.78	105.709
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 10	17.0	100.125	2.46	1.81	100.474
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.045	2.51	1.85	99.100
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	102.730	2.56	1.88	105.303
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	96.345	2.62	1.94	97.337
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	103.580	2.68	1.96	104.587
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 10	16.0	96.680	2.74	2.02	97.201
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 0	15.0	104.800	0.52	-	104.816
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 2	3.8	115.100	2.82	2.05	120.081
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	105.675	2.81	2.06	108.842
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 5	0.8	113.300	2.93	2.13	116.552
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	104.330	2.91	2.13	105.409
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	106.995	3.00	2.19	110.360
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	105.480	3.08	2.26	106.631
DE000 103053 4	0.750 BO 11 index.	15.04.2018	7 / 0	3.0	99.350	0.85	-	99.358
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	106.950	3.16	2.31	110.315
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	103.540	3.22	2.36	104.619
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	101.520	3.28	2.41	104.291
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	99.320	3.34	2.46	100.255
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 0	15.0	106.200	1.02	-	106.219
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	96.930	3.39	2.51	99.840
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	91.100	3.37	2.51	92.592
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	92.510	3.42	2.54	93.496
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	125.920	3.66	2.63	127.718
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	131.310	3.86	2.77	136.457
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	120.800	3.91	2.82	122.418
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	110.330	3.91	2.85	114.091
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	130.720	3.90	2.80	132.518
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	120.810	3.96	2.86	122.392
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	111.700	3.97	2.89	115.461
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	100.730	3.95	2.91	101.881
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	105.690	3.91	2.87	109.055
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	114.410	3.91	2.85	118.171
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	8.0	88.710	3.88	2.89	91.283

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 18.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.085	0.88	0.65	101.375
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.830	0.92	0.67	104.803
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.100	1.00	0.73	100.840
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	101.165	1.07	0.78	102.968
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	100.045	1.18	0.87	100.473
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.700	1.15	0.84	104.152
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.695	1.34	0.99	99.791
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.490	1.42	1.05	102.567
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	98.860	1.50	1.11	99.327
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	104.100	1.54	1.13	108.073
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.820	1.61	1.18	99.334
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.760	1.65	1.21	105.972
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	98.835	1.72	1.27	99.271
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.670	1.70	1.25	105.977
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.435	1.80	1.33	99.657
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.270	1.80	1.32	103.347
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	105.450	-0.47	-	105.481
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	103.975	1.89	1.39	106.954
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.840	1.97	1.45	106.933
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.740	2.05	1.50	106.974
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.480	2.08	1.53	100.535
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	106.225	2.21	1.62	109.602
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	100.770	2.26	1.66	102.085
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.890	2.36	1.73	105.979
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 10	17.0	100.405	2.39	1.76	100.761
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.345	2.42	1.79	99.406
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	103.060	2.47	1.81	105.642
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	96.655	2.55	1.88	97.652
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	103.910	2.60	1.91	104.926
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 10	16.0	97.040	2.66	1.96	97.566
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	105.150	0.45	-	105.170
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 2	3.8	115.500	2.74	1.99	120.497
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	106.100	2.73	1.99	109.278
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 5	0.8	113.700	2.86	2.07	116.967
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	104.790	2.83	2.07	105.879
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	107.480	2.91	2.13	110.857
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	105.990	3.00	2.19	107.152
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	99.800	0.78	-	99.810
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	107.470	3.08	2.25	110.847
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	104.130	3.14	2.30	105.219
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	102.110	3.20	2.35	104.891
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	99.970	3.25	2.39	100.914
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	106.700	0.97	-	106.724
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	97.590	3.31	2.44	100.508
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	91.730	3.29	2.44	93.228
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	93.150	3.34	2.47	94.143
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	126.800	3.59	2.58	128.615
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	132.330	3.79	2.72	137.494
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	121.760	3.84	2.77	123.394
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	111.250	3.84	2.80	115.024
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	131.830	3.83	2.75	133.645
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	121.850	3.89	2.81	123.447
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	112.820	3.90	2.84	116.594
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	101.800	3.89	2.86	102.962
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	107.000	3.84	2.81	110.377
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	115.860	3.84	2.79	119.634
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	8.0	89.850	3.81	2.83	92.432

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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 19.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.080	0.90	0.67	101.375
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.800	1.01	0.74	104.786
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.095	1.01	0.74	100.838
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	101.140	1.10	0.81	102.952
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	100.055	1.16	0.85	100.487
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.680	1.16	0.85	104.146
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.710	1.32	0.97	99.808
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.480	1.43	1.05	102.567
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	98.880	1.49	1.10	99.348
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	104.090	1.54	1.13	108.076
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.840	1.59	1.17	99.356
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.750	1.65	1.21	105.974
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	98.870	1.70	1.25	99.308
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.670	1.70	1.24	105.989
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.460	1.79	1.32	99.686
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.280	1.79	1.32	103.366
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	105.300	-0.41	-	105.337
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	104.010	1.87	1.37	107.000
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.885	1.95	1.43	106.989
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.785	2.03	1.49	107.031
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.540	2.06	1.52	100.601
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	106.270	2.20	1.61	109.658
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	100.860	2.24	1.64	102.182
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.965	2.33	1.71	106.064
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 10	17.0	100.495	2.36	1.74	100.858
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.460	2.39	1.76	99.528
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	103.195	2.44	1.79	105.786
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	96.815	2.51	1.85	97.817
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	104.055	2.57	1.89	105.081
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 10	16.0	97.185	2.62	1.94	97.717
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	105.050	0.47	-	105.075
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 2	3.8	115.650	2.71	1.97	120.664
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	106.240	2.70	1.97	109.429
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 5	0.8	113.850	2.83	2.05	117.133
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	104.955	2.80	2.05	106.054
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	107.665	2.88	2.10	111.053
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	106.220	2.96	2.17	107.393
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	99.800	0.78	-	99.812
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	107.740	3.04	2.22	111.128
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	104.460	3.09	2.26	105.559
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	102.490	3.15	2.31	105.280
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	100.370	3.20	2.35	101.323
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	106.950	0.94	-	106.979
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	98.000	3.25	2.40	100.926
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	92.090	3.24	2.41	93.594
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	93.500	3.29	2.44	94.500
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	127.330	3.54	2.54	129.162
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	132.900	3.75	2.69	138.082
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	122.340	3.79	2.74	123.989
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	111.810	3.80	2.77	115.597
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	132.470	3.79	2.72	134.302
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	122.530	3.85	2.78	124.142
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	113.500	3.86	2.81	117.287
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	102.550	3.84	2.82	103.723
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	107.700	3.80	2.78	111.088
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	116.650	3.80	2.76	120.437
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	8.0	90.570	3.77	2.80	93.161

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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 20.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.070	0.92	0.68	101.385
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.760	0.93	0.69	104.815
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.080	1.04	0.76	100.840
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	101.110	1.10	0.81	102.970
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	100.030	1.20	0.88	100.479
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.620	1.17	0.86	104.154
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.670	1.37	1.01	99.782
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.430	1.44	1.06	102.572
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	98.840	1.54	1.13	99.315
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	104.015	1.56	1.15	108.070
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.780	1.65	1.21	99.306
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.670	1.68	1.24	105.952
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	98.805	1.75	1.29	99.257
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.560	1.74	1.28	105.941
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.365	1.84	1.36	99.611
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.175	1.84	1.35	103.309
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	105.200	-0.37	-	105.268
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	103.870	1.93	1.41	106.911
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.770	1.99	1.46	106.929
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.640	2.07	1.52	106.944
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.425	2.10	1.55	100.517
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	106.120	2.24	1.64	109.567
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	100.720	2.28	1.68	102.076
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.800	2.37	1.74	105.951
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 10	17.0	100.340	2.41	1.77	100.737
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.320	2.43	1.79	99.418
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	103.000	2.49	1.82	105.636
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	96.635	2.56	1.89	97.661
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	103.840	2.62	1.92	104.914
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 10	16.0	96.990	2.67	1.97	97.549
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 11	6.0	100.290	2.69	1.98	100.425
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	104.800	0.52	-	104.845
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 2	3.8	115.400	2.75	2.00	120.496
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	105.980	2.75	2.01	109.224
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 5	0.8	113.650	2.86	2.08	117.010
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	104.730	2.84	2.08	105.881
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	107.400	2.92	2.14	110.847
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	106.010	2.99	2.19	107.237
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	99.600	0.81	-	99.623
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	107.540	3.06	2.24	110.987
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	104.210	3.12	2.29	105.361
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	102.260	3.18	2.34	105.098
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	100.150	3.23	2.38	101.147
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	106.700	0.97	-	106.753
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	97.800	3.28	2.42	100.767
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	91.920	3.26	2.42	93.455
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	93.340	3.31	2.46	94.374
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	127.080	3.56	2.56	128.998
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	132.670	3.77	2.70	137.941
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	122.080	3.81	2.75	123.806
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	111.530	3.82	2.78	115.382
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	132.150	3.81	2.73	134.068
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	122.150	3.87	2.80	123.838
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	113.050	3.89	2.83	116.902
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	102.100	3.87	2.84	103.327
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	107.170	3.83	2.80	110.617
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	116.040	3.83	2.78	119.892
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	8.0	90.090	3.80	2.82	92.726

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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 21.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.065	0.95	0.70	101.384
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.745	0.96	0.70	104.813
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.080	1.04	0.76	100.844
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	101.090	1.13	0.83	102.960
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	100.020	1.21	0.89	100.472
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.615	1.16	0.86	104.163
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.675	1.37	1.01	99.790
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.425	1.44	1.06	102.578
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	98.850	1.53	1.13	99.327
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	104.000	1.57	1.15	108.068
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.775	1.65	1.22	99.303
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.665	1.68	1.23	105.959
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	98.805	1.75	1.29	99.260
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.555	1.74	1.27	105.948
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.377	1.84	1.35	99.627
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.185	1.83	1.34	103.328
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	105.300	-0.43	-	105.374
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	103.885	1.92	1.41	106.936
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.770	1.99	1.46	106.940
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.645	2.07	1.51	106.961
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.410	2.11	1.55	100.508
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	106.115	2.24	1.64	109.573
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	100.700	2.28	1.68	102.063
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.790	2.38	1.74	105.951
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 10	17.0	100.305	2.41	1.78	100.709
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.275	2.44	1.80	99.380
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	102.960	2.50	1.83	105.605
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	96.570	2.57	1.90	97.601
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	103.785	2.63	1.93	104.869
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 10	16.0	96.950	2.68	1.98	97.514
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 11	6.0	100.190	2.71	1.99	100.333
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	104.800	0.52	-	104.849
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 2	3.8	115.370	2.75	2.00	120.482
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	105.975	2.75	2.01	109.230
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 5	0.8	113.600	2.87	2.08	116.975
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	104.690	2.84	2.08	105.851
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	107.360	2.93	2.14	110.818
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	105.970	3.00	2.19	107.208
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	99.500	0.82	-	99.525
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	107.510	3.07	2.24	110.968
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	104.220	3.12	2.29	105.381
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	102.300	3.18	2.33	105.148
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	100.170	3.23	2.37	101.176
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	106.600	0.98	-	106.657
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	97.850	3.27	2.42	100.825
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	91.930	3.26	2.42	93.471
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	93.340	3.31	2.46	94.381
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	127.050	3.56	2.56	128.985
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	132.570	3.77	2.70	137.859
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	122.000	3.82	2.76	123.741
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	111.420	3.83	2.79	115.285
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	132.030	3.82	2.74	133.965
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	122.040	3.88	2.80	123.743
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	112.920	3.89	2.83	116.785
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	101.950	3.88	2.85	103.188
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	107.000	3.84	2.81	110.458
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	115.800	3.84	2.79	119.665
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	8.0	89.900	3.81	2.83	92.545

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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 26.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.070	0.89	0.66	101.393
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.730	0.98	0.72	104.812
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.085	1.02	0.75	100.852
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	101.110	1.07	0.79	102.989
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	100.055	1.16	0.85	100.510
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.625	1.14	0.84	104.187
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.730	1.31	0.96	99.847
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.480	1.38	1.01	102.644
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	98.930	1.46	1.07	99.408
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	104.070	1.50	1.10	108.152
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.870	1.58	1.16	99.400
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.775	1.60	1.18	106.080
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	98.952	1.66	1.22	99.410
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.715	1.64	1.20	106.120
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.540	1.75	1.29	99.794
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.365	1.74	1.27	103.518
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	105.450	-0.50	-	105.530
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	104.085	1.82	1.34	107.147
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.990	1.90	1.39	107.171
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.860	1.99	1.45	107.187
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.645	2.02	1.49	100.750
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	106.355	2.16	1.58	109.825
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	100.935	2.21	1.63	102.305
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	105.040	2.31	1.69	106.211
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 10	17.0	100.585	2.34	1.72	100.996
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.565	2.37	1.74	99.676
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	103.260	2.42	1.78	105.913
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	96.910	2.49	1.84	97.946
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	104.145	2.55	1.87	105.238
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 10	16.0	97.255	2.61	1.93	97.825
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 11	6.0	100.560	2.63	1.93	100.710
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	105.050	0.47	-	105.103
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	115.750	2.68	1.94	120.879
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	106.325	2.68	1.96	109.591
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	114.000	2.79	2.03	117.390
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	105.045	2.78	2.03	106.216
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	107.750	2.86	2.09	111.220
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	106.360	2.94	2.15	107.609
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	99.750	0.79	-	99.777
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	107.900	3.01	2.20	111.370
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	104.690	3.05	2.24	105.861
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	102.770	3.11	2.28	105.628
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	100.610	3.17	2.33	101.625
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	106.750	0.96	-	106.812
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	98.300	3.22	2.37	101.284
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	92.390	3.20	2.38	93.937
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	93.800	3.25	2.41	94.848
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	127.500	3.52	2.53	129.452
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	133.030	3.74	2.68	138.337
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	122.430	3.79	2.73	124.187
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	111.850	3.80	2.76	115.728
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	132.550	3.79	2.71	134.502
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	122.620	3.84	2.77	124.338
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	113.580	3.85	2.80	117.458
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	102.650	3.83	2.82	103.899
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	107.780	3.80	2.78	111.250
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	116.720	3.79	2.76	120.598
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	8.0	90.670	3.76	2.79	93.323

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 27.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.066	0.91	0.67	101.393
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.690	1.13	0.83	104.786
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.080	1.03	0.76	100.851
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	101.085	1.11	0.82	102.974
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	100.050	1.17	0.86	100.509
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.590	1.17	0.86	104.165
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.740	1.30	0.96	99.860
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.480	1.37	1.01	102.655
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	98.940	1.45	1.07	99.419
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	104.060	1.50	1.10	108.156
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.865	1.59	1.17	99.397
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.750	1.62	1.19	106.067
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	98.945	1.66	1.22	99.405
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.710	1.64	1.20	106.128
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.545	1.75	1.29	99.803
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.350	1.74	1.28	103.513
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	105.300	-0.43	-	105.386
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	104.085	1.82	1.34	107.157
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.940	1.91	1.40	107.132
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.825	2.00	1.46	107.164
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.620	2.03	1.49	100.731
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	106.335	2.17	1.58	109.817
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	100.955	2.21	1.62	102.332
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	105.050	2.30	1.69	106.232
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 10	17.0	100.610	2.33	1.71	101.028
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.550	2.37	1.75	99.667
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	103.265	2.42	1.77	105.927
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	96.920	2.49	1.84	97.960
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	104.155	2.55	1.87	105.258
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 10	16.0	97.240	2.61	1.93	97.815
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 11	6.0	100.550	2.63	1.93	100.708
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	104.850	0.51	-	104.907
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	115.750	2.68	1.94	120.895
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	106.330	2.67	1.96	109.607
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	114.000	2.79	2.03	117.406
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	105.050	2.78	2.03	106.232
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	107.750	2.86	2.09	111.232
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	106.370	2.93	2.15	107.630
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	99.500	0.82	-	99.529
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	107.930	3.00	2.19	111.412
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	104.600	3.07	2.25	105.782
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	102.670	3.12	2.29	105.537
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	100.510	3.18	2.34	101.534
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	106.550	0.98	-	106.617
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	98.210	3.23	2.38	101.202
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	92.300	3.22	2.39	93.853
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	93.770	3.26	2.42	94.825
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 2	6.0	99.690	3.29	2.42	99.690
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	127.480	3.52	2.53	129.449
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	132.970	3.74	2.68	138.295
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	122.450	3.78	2.73	124.222
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	111.850	3.80	2.76	115.741
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	132.550	3.79	2.71	134.519
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	122.600	3.84	2.77	124.333
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	113.550	3.85	2.80	117.441
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	102.600	3.84	2.82	103.860
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	107.720	3.80	2.78	111.202
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	116.650	3.80	2.76	120.541
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	8.0	90.620	3.77	2.80	93.282

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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 28.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.055	0.97	0.72	101.395
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.680	1.01	0.74	104.817
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.060	1.08	0.80	100.841
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	101.060	1.12	0.83	102.978
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	100.015	1.22	0.90	100.484
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.540	1.20	0.88	104.156
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.695	1.35	1.00	99.823
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.420	1.41	1.04	102.628
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	98.895	1.50	1.10	99.379
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	103.990	1.54	1.13	108.127
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.805	1.64	1.21	99.343
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.660	1.66	1.22	106.012
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	98.860	1.72	1.26	99.328
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.590	1.70	1.24	106.045
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.440	1.81	1.33	99.711
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.220	1.80	1.32	103.411
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	105.200	-0.40	-	105.305
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	103.940	1.88	1.38	107.043
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.805	1.96	1.44	107.030
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.680	2.04	1.50	107.054
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.495	2.07	1.53	100.624
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	106.200	2.20	1.61	109.716
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	100.815	2.25	1.65	102.212
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.895	2.34	1.72	106.107
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	100.430	2.38	1.75	100.868
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.385	2.42	1.78	99.520
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	103.065	2.47	1.81	105.754
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	96.745	2.53	1.87	97.800
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	103.950	2.59	1.90	105.082
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	97.095	2.65	1.96	97.687
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 11	6.0	100.385	2.67	1.96	100.565
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	104.800	0.52	-	104.870
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	115.550	2.71	1.97	120.745
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	106.150	2.71	1.98	109.460
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	113.770	2.83	2.05	117.222
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	104.890	2.80	2.05	106.102
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	107.580	2.89	2.11	111.096
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	106.230	2.96	2.16	107.523
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	99.650	0.80	-	99.685
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	107.780	3.03	2.21	111.296
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	104.460	3.09	2.26	105.672
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	102.560	3.14	2.30	105.456
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	100.410	3.19	2.35	101.461
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	106.800	0.95	-	106.881
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	98.100	3.24	2.39	101.116
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	92.170	3.23	2.40	93.742
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	93.650	3.27	2.43	94.725
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 2	6.0	99.490	3.31	2.44	99.517
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	127.470	3.52	2.53	129.491
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	133.050	3.74	2.68	138.428
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	122.460	3.78	2.73	124.278
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	111.900	3.79	2.76	115.830
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	132.550	3.79	2.71	134.571
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	122.620	3.84	2.77	124.398
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	113.420	3.86	2.81	117.350
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	102.600	3.84	2.82	103.893
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	107.650	3.80	2.78	111.166
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	116.610	3.80	2.76	120.540
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	8.0	90.500	3.77	2.80	93.189

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

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

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

Prices and yields of listed Federal securities as of 29.04.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.04.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 1	15.0	100.055	0.96	0.71	101.399
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 2	24.0	100.660	1.06	0.78	104.811
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 4	16.0	100.050	1.11	0.81	100.834
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 5	17.0	101.035	1.16	0.86	102.962
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 7	18.0	100.010	1.23	0.90	100.483
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 8	25.0	102.500	1.24	0.91	104.130
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 10	19.0	99.685	1.37	1.01	99.816
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 11	16.0	102.385	1.44	1.06	102.604
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 1	19.0	98.875	1.52	1.12	99.360
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 2	27.0	103.950	1.56	1.15	108.101
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 4	18.0	98.800	1.64	1.21	99.340
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 5	16.0	103.635	1.67	1.23	105.999
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 7	17.0	98.865	1.72	1.26	99.336
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 8	24.0	104.580	1.70	1.24	106.047
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 10	18.0	99.450	1.80	1.33	99.725
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 11	17.0	103.230	1.79	1.32	103.431
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 11	11.0	105.250	-0.42	-	105.361
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 2	22.0	103.940	1.88	1.38	107.053
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 5	16.0	104.830	1.95	1.43	107.066
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 8	24.0	105.700	2.03	1.49	107.086
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 11	19.0	100.515	2.07	1.52	100.650
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 2	25.0	106.190	2.20	1.61	109.718
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 5	17.0	100.790	2.26	1.66	102.194
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 8	23.0	104.890	2.34	1.72	106.113
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 9	17.0	100.460	2.37	1.74	100.905
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 11	19.0	99.430	2.40	1.77	99.571
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 2	21.0	103.080	2.46	1.81	105.778
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 5	16.0	96.790	2.52	1.86	97.850
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 8	23.0	104.015	2.58	1.89	105.156
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 9	16.0	97.180	2.63	1.94	97.777
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 11	6.0	100.445	2.65	1.95	100.633
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 11	15.0	105.150	0.45	-	105.224
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 1	3.8	115.700	2.68	1.95	120.911
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 2	23.0	106.230	2.69	1.97	109.551
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 4	0.8	113.900	2.80	2.04	117.367
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 8	20.0	104.970	2.79	2.04	106.193
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 2	19.0	107.700	2.87	2.10	111.228
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 8	20.0	106.350	2.94	2.15	107.654
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 11	3.0	100.200	0.72	-	100.237
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 2	21.0	107.950	3.00	2.19	111.478
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 8	24.0	104.760	3.04	2.23	105.983
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 2	24.0	102.870	3.10	2.27	105.775
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 8	22.0	100.750	3.15	2.32	101.810
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 11	15.0	107.500	0.88	-	107.586
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 2	22.0	98.410	3.20	2.36	101.435
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 4	16.0	92.460	3.20	2.37	94.038
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 8	19.0	93.970	3.23	2.40	95.052
DE000 113544 0	3.250 Bund 11	04.07.2021	10 / 2	6.0	99.810	3.27	2.41	99.846
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 8	10.3	127.800	3.50	2.51	129.838
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 2	11.3	133.450	3.71	2.66	138.846
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 8	14.5	122.850	3.75	2.71	124.684
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 2	11.3	112.300	3.76	2.74	116.243
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 8	9.3	133.070	3.75	2.69	135.108
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 8	17.0	123.130	3.81	2.75	124.923
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 2	20.0	114.070	3.82	2.78	118.013
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 8	23.0	103.140	3.81	2.79	104.444
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 2	14.0	108.280	3.77	2.75	111.808
DE000 113536 6	4.750 Bund 08	04.07.2040	29 / 2	16.0	117.300	3.76	2.73	121.243
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 2	8.0	91.230	3.73	2.77	93.928

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