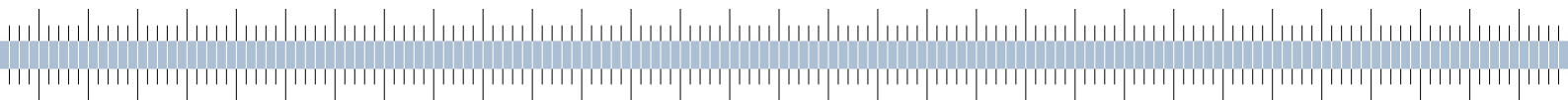


Prices and yields of listed Federal securities

>Ubi Ufm201%



Prices and yields of listed Federal securities as of 03.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 2	15.0	100.195	0.15	0.11	101.222
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 3	19.0	100.810	0.31	0.23	103.418
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 5	15.0	100.465	0.41	0.30	101.324
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 6	24.0	102.195	0.52	0.39	104.729
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 8	16.0	100.470	0.57	0.42	100.850
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 9	17.0	102.250	0.57	0.42	103.046
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 11	18.0	100.615	0.60	0.44	100.683
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 0	25.0	104.520	0.45	0.33	104.534
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 2	19.0	100.490	0.59	0.43	101.367
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 3	16.0	104.350	0.55	0.40	107.276
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 5	19.0	99.760	0.67	0.49	100.083
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 6	27.0	106.430	0.66	0.48	108.964
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 8	18.0	100.010	0.74	0.55	100.308
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 9	16.0	106.140	0.74	0.54	107.130
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 11	11.0	100.330	0.83	0.61	100.478
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 0	24.0	107.290	0.81	0.59	107.302
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 3	17.0	105.860	0.88	0.64	108.430
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 3	11.0	106.400	-0.54		108.034
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 6	22.0	106.850	0.95	0.70	108.751
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 9	16.0	108.110	1.01	0.74	109.052
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 0	24.0	109.070	1.15	0.84	109.082
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 3	19.0	103.300	1.21	0.89	104.958
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 6	25.0	109.740	1.37	1.00	111.894
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 9	17.0	103.870	1.43	1.05	104.466
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 0	23.0	108.350	1.58	1.15	108.360
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 1	17.0	103.480	1.62	1.19	105.912
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 3	19.0	102.360	1.67	1.23	104.024
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 6	21.0	106.400	1.75	1.28	108.047
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 9	16.0	99.660	1.82	1.34	100.154
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 0	23.0	107.350	1.94	1.42	107.360
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 3	15.0	106.400	0.28		107.489
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 5	3.8	119.700	2.13	1.54	122.971
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 6	23.0	109.760	2.10	1.53	111.787
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 8	0.8	118.200	2.19	1.59	119.849
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 0	20.0	108.360	2.24	1.64	108.370
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 6	19.0	111.180	2.37	1.72	113.334
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 0	20.0	109.490	2.50	1.83	109.501
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 6	21.0	110.970	2.62	1.90	113.124
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 0	24.0	107.530	2.69	1.97	107.540
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 6	24.0	105.360	2.78	2.04	107.134
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 0	22.0	103.050	2.86	2.10	103.059
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 3	12.0	106.700	0.99		107.971
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 6	22.0	100.790	2.90	2.13	102.845
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 8	16.0	94.840	2.87	2.12	95.691
DE000 113542 4	2.500 Bund 10	04.01.2021	10 / 0	6.0	96.270	2.94	2.17	96.544
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 0	10.3	132.170	3.19	2.28	132.187
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 6	11.3	138.300	3.42	2.44	141.595
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 0	14.5	127.450	3.46	2.49	127.465
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 6	11.3	116.600	3.47	2.51	119.008
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 0	9.3	138.250	3.47	2.48	138.267
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 0	17.0	128.100	3.52	2.53	128.115
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 6	20.0	119.750	3.50	2.53	122.158
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 0	23.0	108.650	3.49	2.55	108.661
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 6	14.0	114.680	3.43	2.50	116.834
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 6	16.0	124.150	3.43	2.48	126.558
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 6	4.0	97.050	3.40	2.51	98.697

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 04.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 2	15.0	100.190	0.16	0.12	101.221
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 3	19.0	100.800	0.32	0.23	103.418
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 5	15.0	100.460	0.41	0.30	101.323
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 6	24.0	102.180	0.53	0.39	104.728
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 8	16.0	100.455	0.59	0.43	100.839
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 9	17.0	102.220	0.60	0.44	103.025
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 11	18.0	100.590	0.62	0.46	100.662
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 0	25.0	104.460	0.49	0.36	104.487
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 2	19.0	100.440	0.63	0.46	101.319
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 3	16.0	104.285	0.59	0.43	107.222
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 5	19.0	99.740	0.68	0.50	100.065
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 6	27.0	106.370	0.69	0.50	108.918
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 8	18.0	99.990	0.76	0.56	100.290
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 9	16.0	106.110	0.75	0.55	107.111
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 11	11.0	100.310	0.84	0.62	100.461
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 0	24.0	107.250	0.82	0.60	107.275
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 3	17.0	105.825	0.89	0.65	108.404
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 3	11.0	106.450	-0.56		108.090
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 6	22.0	106.800	0.97	0.71	108.711
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 9	16.0	108.050	1.03	0.75	109.003
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 0	24.0	109.000	1.17	0.86	109.023
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 3	19.0	103.270	1.22	0.90	104.934
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 6	25.0	109.720	1.38	1.00	111.886
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 9	17.0	103.880	1.43	1.05	104.483
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 0	23.0	108.350	1.58	1.15	108.371
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 1	17.0	103.540	1.61	1.18	105.978
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 3	19.0	102.460	1.65	1.21	104.131
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 6	21.0	106.480	1.74	1.27	108.136
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 9	16.0	99.750	1.80	1.33	100.249
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 0	23.0	107.420	1.93	1.41	107.439
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 3	15.0	106.550	0.25		107.643
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 5	3.8	119.750	2.12	1.53	123.038
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 6	23.0	109.870	2.08	1.51	111.908
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 8	0.8	118.250	2.18	1.58	119.914
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 0	20.0	108.450	2.23	1.63	108.471
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 6	19.0	111.290	2.35	1.71	113.456
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 0	20.0	109.600	2.49	1.81	109.622
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 6	21.0	111.110	2.60	1.89	113.276
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 0	24.0	107.370	2.71	1.98	107.391
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 6	24.0	105.230	2.80	2.05	107.014
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 0	22.0	102.940	2.87	2.11	102.958
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 3	12.0	106.850	0.97		108.125
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 6	22.0	100.680	2.91	2.14	102.743
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 8	16.0	94.750	2.88	2.13	95.607
DE000 113542 4	2.500 Bund 10	04.01.2021	10 / 0	6.0	96.240	2.94	2.17	96.521
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 0	10.3	132.150	3.19	2.28	132.184
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 6	11.3	138.500	3.41	2.43	141.812
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 0	14.5	127.850	3.43	2.47	127.881
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 6	11.3	117.050	3.44	2.49	119.471
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 0	9.3	138.650	3.44	2.46	138.684
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 0	17.0	128.450	3.50	2.51	128.480
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 6	20.0	120.100	3.48	2.52	122.521
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 0	23.0	109.100	3.46	2.53	109.122
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 6	14.0	115.100	3.41	2.48	117.266
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 6	16.0	124.600	3.41	2.46	127.021
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 6	4.0	97.500	3.38	2.49	99.156

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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 05.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 2	15.0	100.190	0.15	0.11	101.224
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 3	19.0	100.790	0.32	0.24	103.417
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 5	15.0	100.455	0.42	0.31	101.322
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	102.165	0.54	0.39	104.727
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 8	16.0	100.460	0.58	0.43	100.847
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 9	17.0	102.220	0.59	0.43	103.035
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 11	18.0	100.595	0.61	0.45	100.670
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	104.450	0.49	0.36	104.491
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 2	19.0	100.440	0.63	0.46	101.322
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 3	16.0	104.260	0.60	0.44	107.208
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 5	19.0	99.740	0.68	0.50	100.066
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	106.360	0.69	0.50	108.922
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 8	18.0	100.000	0.75	0.55	100.302
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 9	16.0	106.090	0.76	0.55	107.103
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 11	11.0	100.315	0.83	0.61	100.468
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	107.250	0.82	0.60	107.287
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 3	17.0	105.830	0.88	0.65	108.419
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 3	11.0	106.400	-0.55		108.046
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	106.810	0.96	0.71	108.731
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 9	16.0	108.055	1.02	0.75	109.019
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	109.010	1.17	0.85	109.045
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 3	19.0	103.300	1.21	0.89	104.971
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	109.740	1.37	1.00	111.917
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 9	17.0	103.940	1.41	1.04	104.550
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	108.425	1.56	1.14	108.456
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 1	17.0	103.630	1.59	1.16	106.075
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 3	19.0	102.570	1.62	1.19	104.247
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	106.590	1.71	1.25	108.255
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 9	16.0	99.890	1.77	1.31	100.393
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	107.550	1.90	1.39	107.579
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 3	15.0	106.550	0.25		107.647
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 5	3.8	119.800	2.11	1.53	123.104
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	110.070	2.04	1.49	112.119
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 8	0.8	118.300	2.17	1.57	119.980
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	108.660	2.19	1.60	108.691
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	111.550	2.31	1.68	113.727
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	109.880	2.45	1.78	109.913
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	111.450	2.55	1.85	113.627
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	107.850	2.65	1.93	107.881
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	105.740	2.73	2.00	107.533
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	103.490	2.81	2.06	103.517
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 3	12.0	107.350	0.92		108.630
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	101.230	2.85	2.09	103.301
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	95.250	2.82	2.08	96.113
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	96.730	2.88	2.13	97.018
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	132.850	3.13	2.24	132.901
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	139.400	3.35	2.39	142.730
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	128.570	3.39	2.43	128.616
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	117.750	3.39	2.45	120.184
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	139.600	3.39	2.42	139.651
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	129.400	3.44	2.47	129.445
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	121.100	3.43	2.48	123.534
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	110.100	3.41	2.49	110.133
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	116.250	3.35	2.44	118.427
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	125.850	3.35	2.42	128.284
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	4.0	98.650	3.32	2.45	100.315

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

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

Prices and yields of listed Federal securities as of 06.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 2	15.0	100.165	0.24	0.18	101.210
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 3	19.0	100.745	0.40	0.29	103.401
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 5	15.0	100.455	0.39	0.29	101.334
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	102.140	0.51	0.38	104.743
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 8	16.0	100.465	0.56	0.41	100.862
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 9	17.0	102.160	0.63	0.47	103.004
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 11	18.0	100.564	0.64	0.47	100.650
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	104.390	0.51	0.38	104.472
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 2	19.0	100.365	0.69	0.51	101.255
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 3	16.0	104.140	0.67	0.49	107.121
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 5	19.0	99.620	0.77	0.57	99.950
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	106.190	0.77	0.57	108.793
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 8	18.0	99.850	0.84	0.62	100.158
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 9	16.0	105.915	0.84	0.61	106.963
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 11	11.0	100.140	0.93	0.68	100.302
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	107.040	0.90	0.66	107.114
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 3	17.0	105.610	0.97	0.71	108.228
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 3	11.0	106.450	-0.58		108.114
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	106.600	1.04	0.76	108.552
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 9	16.0	107.800	1.10	0.81	108.797
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	108.750	1.24	0.91	108.820
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 3	19.0	103.040	1.29	0.95	104.729
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	109.410	1.45	1.06	111.622
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 9	17.0	103.570	1.51	1.11	104.200
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	108.000	1.66	1.21	108.062
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 1	17.0	103.190	1.69	1.24	105.656
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 3	19.0	102.120	1.73	1.27	103.815
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	106.100	1.82	1.33	107.792
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 9	16.0	99.350	1.89	1.39	99.868
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	106.970	2.02	1.47	107.028
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 3	15.0	106.300	0.29		107.410
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 5	3.8	119.400	2.18	1.57	122.753
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	109.450	2.15	1.57	111.532
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 8	0.8	117.900	2.24	1.62	119.626
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	107.990	2.31	1.68	108.052
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	110.830	2.42	1.76	113.042
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	109.120	2.56	1.87	109.186
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	110.660	2.66	1.93	112.872
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	107.100	2.75	2.01	107.162
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	104.920	2.84	2.08	106.742
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	102.650	2.91	2.14	102.703
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 3	12.0	107.150	0.94		108.445
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	100.390	2.95	2.17	102.486
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	94.500	2.91	2.16	95.382
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	96.000	2.97	2.20	96.308
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	131.300	3.26	2.33	131.403
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	137.400	3.48	2.48	140.784
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	126.700	3.51	2.53	126.792
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	115.950	3.51	2.55	118.423
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	137.440	3.51	2.51	137.543
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	127.210	3.57	2.57	127.300
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	118.680	3.56	2.58	121.153
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	107.700	3.54	2.59	107.766
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	113.550	3.49	2.54	115.762
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	122.850	3.49	2.53	125.323
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	4.0	96.000	3.46	2.56	97.692

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 07.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 2	15.0	100.155	0.29	0.21	101.203
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 3	19.0	100.750	0.34	0.25	103.416
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 5	15.0	100.450	0.40	0.29	101.334
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	102.140	0.49	0.36	104.756
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 8	16.0	100.465	0.56	0.41	100.866
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 9	17.0	102.190	0.59	0.43	103.043
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 11	18.0	100.590	0.61	0.45	100.679
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	104.400	0.49	0.36	104.496
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 2	19.0	100.390	0.67	0.49	101.283
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 3	16.0	104.155	0.65	0.48	107.147
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 5	19.0	99.655	0.74	0.55	99.987
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	106.215	0.75	0.55	108.831
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 8	18.0	99.895	0.81	0.60	100.205
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 9	16.0	105.970	0.80	0.59	107.030
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 11	11.0	100.190	0.90	0.66	100.354
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	107.105	0.87	0.64	107.191
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 3	17.0	105.700	0.93	0.68	108.327
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 3	11.0	106.400	-0.56		108.071
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	106.670	1.01	0.74	108.632
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 9	16.0	107.850	1.08	0.79	108.858
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	108.850	1.21	0.88	108.932
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 3	19.0	103.110	1.27	0.93	104.805
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	109.520	1.42	1.04	111.744
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 9	17.0	103.710	1.47	1.08	104.347
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	108.160	1.62	1.18	108.232
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 1	17.0	103.370	1.65	1.21	105.843
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 3	19.0	102.310	1.68	1.23	104.011
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	106.290	1.77	1.30	107.991
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 9	16.0	99.590	1.84	1.36	100.113
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	107.230	1.96	1.43	107.297
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 3	15.0	106.350	0.28		107.464
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 5	3.8	119.650	2.13	1.54	123.020
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	109.770	2.09	1.52	111.863
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 8	0.8	118.150	2.19	1.59	119.891
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	108.280	2.25	1.65	108.352
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	111.130	2.37	1.73	113.354
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	109.450	2.51	1.83	109.527
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	110.980	2.61	1.90	113.204
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	107.380	2.71	1.98	107.452
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	105.270	2.79	2.04	107.102
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	102.990	2.87	2.10	103.052
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 3	12.0	107.200	0.93		108.499
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	100.740	2.91	2.14	102.844
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	94.870	2.87	2.12	95.758
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	96.370	2.92	2.16	96.685
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	131.950	3.20	2.29	132.070
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	138.150	3.43	2.45	141.551
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	127.390	3.46	2.49	127.498
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	116.650	3.46	2.51	119.136
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	138.150	3.47	2.48	138.270
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	128.050	3.52	2.53	128.155
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	119.690	3.50	2.54	122.176
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	108.750	3.48	2.54	108.827
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	114.650	3.43	2.50	116.874
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	124.080	3.44	2.48	126.566
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	4.0	97.050	3.40	2.51	98.751

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3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 10.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 2	15.0	100.160	0.24	0.18	101.211
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 3	19.0	100.740	0.35	0.26	103.415
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 5	15.0	100.445	0.40	0.30	101.333
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	102.125	0.49	0.36	104.755
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 8	16.0	100.460	0.57	0.42	100.864
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 9	17.0	102.180	0.59	0.43	103.043
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 11	18.0	100.590	0.61	0.45	100.682
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	104.385	0.49	0.36	104.495
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 2	19.0	100.400	0.66	0.48	101.296
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 3	16.0	104.160	0.64	0.47	107.163
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 5	19.0	99.680	0.73	0.53	100.013
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	106.235	0.73	0.53	108.865
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 8	18.0	99.930	0.79	0.58	100.242
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 9	16.0	105.990	0.78	0.58	107.061
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 11	11.0	100.240	0.87	0.64	100.407
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	107.140	0.84	0.62	107.239
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 3	17.0	105.760	0.90	0.66	108.397
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 3	11.0	106.450	-0.58		108.127
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	106.720	0.99	0.72	108.693
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 9	16.0	107.915	1.06	0.77	108.934
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	108.930	1.18	0.86	109.023
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 3	19.0	103.220	1.23	0.90	104.921
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	109.630	1.39	1.01	111.866
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 9	17.0	103.850	1.44	1.05	104.494
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	108.325	1.57	1.15	108.407
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 1	17.0	103.510	1.61	1.18	105.989
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 3	19.0	102.430	1.65	1.21	104.138
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	106.430	1.74	1.27	108.140
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 9	16.0	99.710	1.81	1.34	100.237
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	107.355	1.94	1.42	107.432
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 3	15.0	106.300	0.29		107.418
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 5	3.8	119.800	2.10	1.52	123.186
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	109.920	2.06	1.50	112.024
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 8	0.8	118.250	2.18	1.57	120.007
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	108.470	2.22	1.62	108.552
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	111.340	2.34	1.70	113.576
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	109.690	2.47	1.80	109.778
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	111.250	2.57	1.87	113.486
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	107.660	2.67	1.95	107.742
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	105.580	2.75	2.01	107.421
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	103.340	2.82	2.07	103.411
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 3	12.0	107.350	0.92		108.654
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	101.090	2.86	2.11	103.202
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	95.190	2.83	2.09	96.084
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	96.730	2.88	2.13	97.052
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	132.350	3.17	2.27	132.487
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	138.500	3.41	2.43	141.919
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	127.700	3.44	2.47	127.823
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	116.850	3.45	2.50	119.349
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	138.400	3.46	2.47	138.537
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	128.170	3.51	2.53	128.291
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	119.700	3.50	2.54	122.199
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	108.800	3.48	2.54	108.888
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	114.750	3.43	2.49	116.986
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	124.250	3.43	2.48	126.749
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	4.0	97.200	3.40	2.51	98.910

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

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

Prices and yields of listed Federal securities as of 11.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 11.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1,250 BSA 09 I	11.03.2011	0 / 2	15,0	100,150	0,29	0,21	101,205
DE000 114148 9	3,500 BO S 148	08.04.2011	0 / 3	19,0	100,715	0,42	0,31	103,400
DE000 113726 3	1,500 BSA 09	10.06.2011	0 / 5	15,0	100,440	0,41	0,30	101,332
DE000 113518 4	5,000 Bund 01	04.07.2011	0 / 5	24,0	102,110	0,50	0,37	104,754
DE000 113727 1	1,250 BSA 09 II	16.09.2011	0 / 8	16,0	100,450	0,58	0,43	100,858
DE000 114149 7	3,500 BO S 149	14.10.2011	0 / 9	17,0	102,165	0,60	0,44	103,038
DE000 113728 9	1,250 BSA 09 III	16.12.2011	0 / 11	18,0	100,565	0,63	0,47	100,661
DE000 113519 2	5,000 Bund 02 I	04.01.2012	0 / 11	25,0	104,375	0,49	0,36	104,498
DE000 113729 7	1,000 BSA 10	16.03.2012	1 / 2	19,0	100,415	0,64	0,47	101,314
DE000 114150 5	4,000 BO S 150	13.04.2012	1 / 3	16,0	104,140	0,65	0,48	107,154
DE000 113730 5	0,500 BSA 10	15.06.2012	1 / 5	19,0	99,705	0,71	0,52	100,039
DE000 113520 0	5,000 Bund 02 II	04.07.2012	1 / 5	27,0	106,255	0,71	0,52	108,899
DE000 113731 3	0,750 BSA 10	14.09.2012	1 / 8	18,0	99,960	0,77	0,57	100,274
DE000 114151 3	4,250 BO S 151	12.10.2012	1 / 9	16,0	106,010	0,77	0,56	107,093
DE000 113732 1	1,000 BSA 10	14.12.2012	1 / 11	11,0	100,270	0,86	0,63	100,440
DE000 113521 8	4,500 Bund 03	04.01.2013	1 / 11	24,0	107,160	0,83	0,61	107,271
DE000 114152 1	3,500 BO S 152	12.04.2013	2 / 3	17,0	105,790	0,88	0,65	108,437
DE000 103051 8	2,250 BO index.	15.04.2013	2 / 3	11,0	106,500	-0,61		108,183
DE000 113523 4	3,750 Bund 03	04.07.2013	2 / 5	22,0	106,760	0,97	0,71	108,743
DE000 114153 9	4,000 BO S 153	11.10.2013	2 / 9	16,0	107,990	1,03	0,75	109,020
DE000 113524 2	4,250 Bund 03	04.01.2014	2 / 11	24,0	109,000	1,16	0,84	109,105
DE000 114154 7	2,250 BO S 154	11.04.2014	3 / 3	19,0	103,310	1,20	0,88	105,018
DE000 113525 9	4,250 Bund 04	04.07.2014	3 / 5	25,0	109,720	1,36	0,99	111,967
DE000 114155 4	2,500 BO S 155	10.10.2014	3 / 9	17,0	103,950	1,41	1,03	104,601
DE000 113526 7	3,750 Bund 04	04.01.2015	3 / 11	23,0	108,440	1,54	1,13	108,532
DE000 114156 2	2,500 BO S 156	27.02.2015	4 / 1	17,0	103,650	1,58	1,16	106,136
DE000 114157 0	2,250 BO S 157	10.04.2015	4 / 3	19,0	102,605	1,61	1,18	104,319
DE000 113528 3	3,250 Bund 05	04.07.2015	4 / 5	21,0	106,650	1,69	1,24	108,368
DE000 114158 8	1,750 BO S 158	09.10.2015	4 / 9	16,0	99,920	1,77	1,30	100,452
DE000 113529 1	3,500 Bund 05	04.01.2016	4 / 11	23,0	107,570	1,89	1,38	107,656
DE000 103050 0	1,500 Bund 06 index.	15.04.2016	5 / 3	15,0	106,650	0,22		107,772
DE000 113446 8	6,000 Bund 86 II	20.06.2016	5 / 5	3,8	119,950	2,08	1,50	123,353
DE000 113530 9	4,000 Bund 06	04.07.2016	5 / 5	23,0	110,130	2,02	1,47	112,245
DE000 113449 2	5,625 Bund 86	20.09.2016	5 / 8	0,8	118,400	2,15	1,55	120,172
DE000 113531 7	3,750 Bund 06	04.01.2017	5 / 11	20,0	108,700	2,18	1,59	108,792
DE000 113533 3	4,250 Bund 07 II	04.07.2017	6 / 5	19,0	111,590	2,30	1,67	113,837
DE000 113534 1	4,000 Bund 07	04.01.2018	6 / 11	20,0	109,960	2,43	1,77	110,059
DE000 113535 8	4,250 Bund 08	04.07.2018	7 / 5	21,0	111,550	2,53	1,84	113,797
DE000 113537 4	3,750 Bund 08	04.01.2019	7 / 11	24,0	107,910	2,64	1,93	108,002
DE000 113538 2	3,500 Bund 09	04.07.2019	8 / 5	24,0	105,820	2,72	1,99	107,671
DE000 113539 0	3,250 Bund 09	04.01.2020	8 / 11	22,0	103,560	2,80	2,05	103,640
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	9 / 3	12,0	107,650	0,89		108,959
DE000 113540 8	3,000 Bund 10	04.07.2020	9 / 5	22,0	101,280	2,84	2,09	103,401
DE000 113541 6	2,250 Bund 10	04.09.2020	9 / 7	16,0	95,360	2,80	2,08	96,260
DE000 113542 4	2,500 Bund 10	04.01.2021	9 / 11	11,0	96,910	2,86	2,11	97,239
DE000 113492 2	6,250 Bund 94	04.01.2024	12 / 11	10,3	132,500	3,16	2,26	132,654
DE000 113504 4	6,500 Bund 97	04.07.2027	16 / 5	11,3	138,700	3,39	2,42	142,137
DE000 113506 9	5,625 Bund 98	04.01.2028	16 / 11	14,5	127,900	3,43	2,46	128,039
DE000 113508 5	4,750 Bund 98 II	04.07.2028	17 / 5	11,3	117,250	3,42	2,48	119,762
DE000 113514 3	6,250 Bund 00	04.01.2030	18 / 11	9,3	138,880	3,43	2,45	139,034
DE000 113517 6	5,500 Bund 00	04.01.2031	19 / 11	17,0	128,550	3,49	2,51	128,686
DE000 113522 6	4,750 Bund 03	04.07.2034	23 / 5	20,0	120,180	3,48	2,52	122,692
DE000 113527 5	4,000 Bund 05	04.01.2037	25 / 11	23,0	109,080	3,46	2,53	109,179
DE000 113532 5	4,250 Bund 07 I	04.07.2039	28 / 5	14,0	115,120	3,41	2,48	117,367
DE001 113536 6	4,750 Bund 08	04.07.2040	29 / 5	16,0	124,670	3,41	2,46	127,182
DE000 113543 2	3,250 Bund 10	04.07.2042	31 / 5	4,0	97,600	3,37	2,49	99,318

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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 12.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.135	0.37	0.27	101.193
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.685	0.51	0.37	103.380
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.430	0.43	0.31	101.326
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	102.040	0.62	0.45	104.698
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 8	16.0	100.430	0.60	0.44	100.841
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 9	17.0	102.115	0.65	0.48	102.997
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 11	18.0	100.550	0.65	0.48	100.649
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	104.300	0.55	0.41	104.437
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 2	19.0	100.345	0.70	0.52	101.246
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 3	16.0	104.060	0.71	0.52	107.085
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 5	19.0	99.615	0.77	0.57	99.951
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	106.100	0.80	0.59	108.758
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 8	18.0	99.850	0.84	0.62	100.166
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 9	16.0	105.850	0.85	0.62	106.945
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 11	11.0	100.100	0.95	0.70	100.273
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	106.980	0.91	0.67	107.103
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 3	17.0	105.590	0.97	0.71	108.246
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 3	11.0	106.500	-0.61		108.189
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	106.550	1.05	0.77	108.543
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	107.740	1.11	0.81	108.781
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	108.730	1.24	0.91	108.846
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	103.040	1.28	0.94	104.754
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	109.395	1.45	1.06	111.654
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	103.600	1.50	1.10	104.258
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	108.030	1.65	1.20	108.133
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 1	17.0	103.240	1.68	1.23	105.733
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	102.170	1.71	1.26	103.890
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	106.160	1.80	1.32	107.887
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	99.410	1.88	1.38	99.947
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	107.070	1.99	1.46	107.166
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 1	6.0	100.030	1.99	1.47	100.030
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 3	15.0	106.050	0.34		107.176
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 5	3.8	119.450	2.16	1.56	122.869
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	109.510	2.14	1.56	111.636
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 8	0.8	117.800	2.25	1.63	119.588
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	108.130	2.28	1.66	108.233
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	110.940	2.40	1.75	113.199
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	109.280	2.53	1.85	109.390
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	110.790	2.64	1.92	113.049
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	107.220	2.73	1.99	107.323
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	105.090	2.81	2.06	106.950
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	102.800	2.89	2.12	102.889
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 3	12.0	107.000	0.96		108.314
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	100.490	2.94	2.16	102.619
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	94.580	2.90	2.15	95.486
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	96.060	2.96	2.19	96.396
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	131.510	3.24	2.32	131.681
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	137.450	3.47	2.48	140.905
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	126.700	3.51	2.52	126.854
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	116.000	3.51	2.54	118.525
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	137.500	3.51	2.51	137.671
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	127.250	3.57	2.57	127.401
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	118.770	3.56	2.58	121.295
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	107.850	3.53	2.58	107.960
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	113.800	3.48	2.53	116.059
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	123.120	3.48	2.52	125.645
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	4.0	96.150	3.45	2.55	97.877

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

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

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

Prices and yields of listed Federal securities as of 13.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.130	0.35	0.26	101.198
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.660	0.51	0.37	103.383
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.420	0.43	0.32	101.328
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	102.040	0.54	0.40	104.739
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 8	16.0	100.440	0.58	0.43	100.861
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 9	17.0	102.120	0.62	0.45	103.031
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 11	18.0	100.540	0.65	0.48	100.650
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	104.270	0.55	0.40	104.448
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 2	19.0	100.310	0.73	0.54	101.220
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 3	16.0	104.015	0.72	0.53	107.073
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 5	19.0	99.560	0.82	0.60	99.900
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	106.020	0.83	0.61	108.719
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 8	18.0	99.760	0.90	0.66	100.083
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 9	16.0	105.770	0.88	0.65	106.899
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 11	11.0	100.050	0.97	0.72	100.231
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	106.905	0.94	0.69	107.065
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 3	17.0	105.505	0.99	0.73	108.190
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 3	11.0	106.350	-0.56		108.058
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	106.410	1.09	0.80	108.434
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	107.595	1.16	0.85	108.669
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	108.575	1.28	0.94	108.726
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	102.900	1.33	0.97	104.632
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	109.215	1.50	1.09	111.509
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	103.450	1.54	1.13	104.128
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	107.865	1.68	1.23	107.999
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 1	17.0	103.080	1.72	1.26	105.594
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	101.980	1.76	1.29	103.718
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	105.940	1.85	1.35	107.694
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	99.170	1.93	1.43	99.721
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	106.785	2.05	1.50	106.910
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 1	6.0	99.700	2.06	1.52	99.716
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 3	15.0	105.950	0.35		107.088
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 5	3.8	119.050	2.23	1.61	122.518
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	109.210	2.19	1.60	111.369
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 8	0.8	117.400	2.31	1.68	119.234
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	107.790	2.34	1.71	107.924
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	110.580	2.46	1.79	112.874
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	108.900	2.59	1.89	109.042
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	110.360	2.70	1.96	112.654
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	106.820	2.78	2.03	106.954
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	104.670	2.87	2.10	106.559
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	102.310	2.95	2.17	102.426
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 3	13.0	106.500	1.01		107.828
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	99.980	3.00	2.21	102.133
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	94.070	2.97	2.20	94.995
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	95.550	3.02	2.24	95.906
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	130.850	3.29	2.36	131.073
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	136.750	3.52	2.51	140.258
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	126.050	3.55	2.56	126.250
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	115.320	3.56	2.58	117.884
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	136.600	3.56	2.55	136.823
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	126.380	3.62	2.61	126.576
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	117.850	3.61	2.62	120.414
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	106.950	3.58	2.62	107.092
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	112.750	3.53	2.57	115.044
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	122.030	3.53	2.56	124.594
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	4.0	95.200	3.50	2.59	96.954

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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 14.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.130	0.33	0.25	101.202
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.665	0.45	0.33	103.398
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.400	0.47	0.35	101.312
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	101.985	0.63	0.47	104.697
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 8	16.0	100.375	0.68	0.50	100.800
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 9	17.0	102.030	0.72	0.53	102.951
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 11	18.0	100.445	0.76	0.56	100.558
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	104.160	0.65	0.48	104.352
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 2	19.0	100.160	0.86	0.63	101.072
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 3	16.0	103.810	0.88	0.64	106.878
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 5	19.0	99.352	0.97	0.71	99.693
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	105.763	0.99	0.73	108.475
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 8	18.0	99.505	1.05	0.77	99.830
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 9	16.0	105.465	1.05	0.77	106.606
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 11	11.0	99.735	1.14	0.84	99.919
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	106.560	1.10	0.81	106.733
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 3	17.0	105.080	1.18	0.86	107.775
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 3	11.0	106.150	-0.48		107.864
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	105.990	1.26	0.92	108.024
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	107.135	1.32	0.96	108.220
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	108.110	1.43	1.05	108.273
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	102.415	1.48	1.08	104.153
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	108.700	1.64	1.20	111.005
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	102.910	1.69	1.24	103.595
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	107.300	1.82	1.33	107.444
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 1	17.0	102.560	1.85	1.36	105.081
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	101.435	1.89	1.39	103.180
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	105.375	1.98	1.45	107.138
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	98.650	2.05	1.51	99.206
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	106.235	2.16	1.58	106.369
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 1	6.0	99.150	2.18	1.60	99.172
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 3	15.0	105.650	0.41		106.792
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 5	3.8	118.450	2.33	1.69	121.935
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	108.620	2.30	1.68	110.790
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 8	0.8	116.800	2.42	1.75	118.649
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	107.280	2.42	1.77	107.424
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	110.100	2.53	1.85	112.405
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	108.470	2.65	1.94	108.623
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	109.990	2.75	2.00	112.295
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	106.430	2.84	2.07	106.574
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	104.370	2.91	2.13	106.269
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	102.130	2.98	2.19	102.255
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 3	13.0	106.650	0.99		107.983
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	99.800	3.02	2.23	101.962
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	93.920	2.98	2.21	94.851
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	95.400	3.04	2.25	95.763
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	130.950	3.28	2.35	131.190
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	137.100	3.50	2.49	140.626
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	126.390	3.53	2.54	126.606
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	115.750	3.53	2.56	118.327
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	137.250	3.52	2.52	137.490
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	127.000	3.58	2.58	127.211
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	118.650	3.56	2.58	121.227
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	107.750	3.54	2.59	107.903
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	113.650	3.49	2.54	115.955
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	122.970	3.49	2.52	125.547
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	4.0	96.110	3.45	2.55	97.873

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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 17.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.132	0.30	0.22	101.207
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.650	0.48	0.35	103.392
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.400	0.47	0.34	101.316
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	101.980	0.62	0.45	104.706
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.375	0.67	0.50	100.803
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	102.030	0.71	0.53	102.960
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.450	0.75	0.55	100.566
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	104.147	0.65	0.48	104.352
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	100.200	0.82	0.61	101.115
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.840	0.85	0.62	106.919
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.430	0.91	0.67	99.772
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	105.815	0.95	0.70	108.541
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.560	1.02	0.75	99.887
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	105.510	1.02	0.75	106.663
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	11.0	99.810	1.10	0.81	99.996
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	106.615	1.07	0.78	106.800
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	105.160	1.14	0.84	107.864
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	106.200	-0.50		107.920
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	106.050	1.23	0.90	108.095
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	107.190	1.30	0.95	108.286
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	108.180	1.41	1.03	108.355
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	102.500	1.45	1.06	104.245
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	108.830	1.60	1.17	111.147
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	103.030	1.65	1.21	103.722
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	107.440	1.79	1.31	107.594
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 1	17.0	102.690	1.81	1.33	105.217
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	101.550	1.86	1.37	103.301
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	105.500	1.95	1.43	107.272
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	98.770	2.02	1.49	99.331
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	106.360	2.13	1.56	106.504
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 1	6.0	99.275	2.15	1.58	99.302
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	105.650	0.41		106.797
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 5	3.8	118.600	2.30	1.67	122.101
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	108.770	2.27	1.66	110.951
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 8	0.8	116.950	2.39	1.73	118.815
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	107.410	2.40	1.75	107.564
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	110.230	2.51	1.83	112.547
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	108.590	2.63	1.92	108.754
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	110.130	2.73	1.99	112.447
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	106.620	2.81	2.05	106.774
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	104.540	2.89	2.11	106.448
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	102.250	2.96	2.17	102.384
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	106.800	0.98		108.138
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	99.960	3.00	2.21	102.130
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	94.070	2.97	2.20	95.007
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	95.590	3.02	2.23	95.960
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	131.050	3.27	2.34	131.307
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	137.070	3.50	2.50	140.614
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	126.300	3.54	2.54	126.531
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	115.580	3.54	2.57	118.170
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	137.020	3.54	2.53	137.277
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	126.820	3.59	2.59	127.046
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	118.470	3.57	2.59	121.060
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	107.500	3.55	2.60	107.664
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	113.350	3.50	2.55	115.667
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	122.670	3.50	2.53	125.260
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	4.0	95.850	3.47	2.56	97.622

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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 18.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.130	0.30	0.22	101.209
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.650	0.44	0.33	103.402
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.392	0.48	0.35	101.313
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	101.955	0.65	0.47	104.695
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.380	0.66	0.49	100.812
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	102.010	0.73	0.54	102.950
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.425	0.78	0.57	100.545
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	104.110	0.67	0.50	104.329
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	100.155	0.86	0.64	101.073
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.775	0.89	0.65	106.865
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.315	0.99	0.73	99.659
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	105.730	1.00	0.73	108.470
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.480	1.07	0.79	99.809
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	105.400	1.07	0.79	106.564
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	11.0	99.688	1.17	0.86	99.877
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	106.470	1.14	0.83	106.667
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	105.000	1.21	0.88	107.714
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	106.150	-0.48		107.876
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	105.840	1.31	0.96	107.895
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	106.965	1.37	1.01	108.072
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	107.920	1.49	1.09	108.106
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	102.290	1.52	1.11	104.041
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	108.590	1.67	1.22	110.919
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	102.790	1.72	1.26	103.489
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	107.160	1.86	1.36	107.324
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 1	17.0	102.370	1.89	1.39	104.904
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	101.260	1.94	1.42	103.017
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	105.170	2.02	1.48	106.951
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	98.440	2.10	1.55	99.006
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	106.000	2.21	1.62	106.153
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 1	6.0	98.960	2.22	1.63	98.993
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	105.550	0.43		106.701
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 5	3.8	118.250	2.37	1.71	121.768
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	108.410	2.34	1.71	110.602
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 8	0.8	116.650	2.44	1.77	118.530
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	107.030	2.47	1.80	107.194
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	109.825	2.58	1.88	112.154
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	108.190	2.69	1.97	108.365
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	109.710	2.79	2.03	112.039
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	106.080	2.88	2.11	106.244
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	103.980	2.96	2.17	105.898
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	101.720	3.03	2.22	101.862
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	106.500	1.01		107.842
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	99.450	3.07	2.26	101.628
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	93.540	3.03	2.25	94.483
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	95.060	3.08	2.28	95.437
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	130.650	3.30	2.37	130.924
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	136.800	3.51	2.51	140.362
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	126.030	3.55	2.56	126.277
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	115.180	3.57	2.59	117.783
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	136.500	3.57	2.55	136.774
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	126.400	3.62	2.61	126.641
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	118.000	3.60	2.61	120.603
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	106.950	3.58	2.62	107.125
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	112.750	3.53	2.57	115.079
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	122.030	3.53	2.56	124.633
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	4.0	95.330	3.50	2.58	97.111

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

Prices and yields of listed Federal securities as of 19.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 19.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1,250 BSA 09 I	11.03.2011	0 / 1	15,0	100,115	0,39	0,29	101,197
DE000 114148 9	3,500 BO S 148	08.04.2011	0 / 2	19,0	100,630	0,50	0,37	103,392
DE000 113726 3	1,500 BSA 09	10.06.2011	0 / 4	15,0	100,395	0,46	0,34	101,320
DE000 113518 4	5,000 Bund 01	04.07.2011	0 / 5	24,0	101,930	0,67	0,50	104,683
DE000 113727 1	1,250 BSA 09 II	16.09.2011	0 / 7	16,0	100,380	0,66	0,49	100,815
DE000 114149 7	3,500 BO S 149	14.10.2011	0 / 8	17,0	102,005	0,73	0,54	102,954
DE000 113728 9	1,250 BSA 09 III	16.12.2011	0 / 10	18,0	100,430	0,77	0,57	100,553
DE000 113519 2	5,000 Bund 02 I	04.01.2012	0 / 11	25,0	104,075	0,70	0,51	104,308
DE000 113729 7	1,000 BSA 10	16.03.2012	1 / 1	19,0	100,135	0,88	0,65	101,056
DE000 114150 5	4,000 BO S 150	13.04.2012	1 / 2	16,0	103,745	0,91	0,67	106,846
DE000 113730 5	0,500 BSA 10	15.06.2012	1 / 4	19,0	99,320	0,99	0,73	99,665
DE000 113520 0	5,000 Bund 02 II	04.07.2012	1 / 5	27,0	105,685	1,02	0,75	108,438
DE000 113731 3	0,750 BSA 10	14.09.2012	1 / 7	18,0	99,440	1,09	0,81	99,771
DE000 114151 3	4,250 BO S 151	12.10.2012	1 / 8	16,0	105,330	1,11	0,81	106,506
DE000 113732 1	1,000 BSA 10	14.12.2012	1 / 10	17,0	99,650	1,19	0,87	99,842
DE000 113521 8	4,500 Bund 03	04.01.2013	1 / 11	24,0	106,430	1,15	0,84	106,640
DE000 114152 1	3,500 BO S 152	12.04.2013	2 / 2	17,0	104,920	1,24	0,91	107,643
DE000 103051 8	2,250 BO index.	15.04.2013	2 / 2	11,0	106,100	-0,46		107,832
DE000 113523 4	3,750 Bund 03	04.07.2013	2 / 5	22,0	105,830	1,31	0,96	107,895
DE000 114153 9	4,000 BO S 153	11.10.2013	2 / 8	16,0	106,955	1,38	1,01	108,073
DE000 113524 2	4,250 Bund 03	04.01.2014	2 / 11	24,0	107,860	1,51	1,10	108,058
DE000 114154 7	2,250 BO S 154	11.04.2014	3 / 2	19,0	102,270	1,52	1,12	104,027
DE000 113525 9	4,250 Bund 04	04.07.2014	3 / 5	25,0	108,530	1,68	1,23	110,870
DE000 114155 4	2,500 BO S 155	10.10.2014	3 / 8	17,0	102,720	1,74	1,27	103,425
DE000 113526 7	3,750 Bund 04	04.01.2015	3 / 11	23,0	107,060	1,88	1,37	107,235
DE000 114156 2	2,500 BO S 156	27.02.2015	4 / 1	17,0	102,330	1,90	1,40	104,871
DE000 114157 0	2,250 BO S 157	10.04.2015	4 / 2	19,0	101,230	1,94	1,43	102,993
DE000 113528 3	3,250 Bund 05	04.07.2015	4 / 5	21,0	105,140	2,03	1,49	106,930
DE000 114158 8	1,750 BO S 158	09.10.2015	4 / 8	16,0	98,410	2,11	1,55	98,981
DE000 113529 1	3,500 Bund 05	04.01.2016	4 / 11	23,0	105,940	2,22	1,62	106,103
DE000 114159 6	2,000 BO S 159	26.02.2016	5 / 1	6,0	98,850	2,24	1,65	98,888
DE000 103050 0	1,500 Bund 06 index.	15.04.2016	5 / 2	15,0	105,500	0,43		106,655
DE000 113446 8	6,000 Bund 86 II	20.06.2016	5 / 5	3,8	118,100	2,39	1,73	121,634
DE000 113530 9	4,000 Bund 06	04.07.2016	5 / 5	23,0	108,280	2,36	1,72	110,483
DE000 113449 2	5,625 Bund 86	20.09.2016	5 / 8	0,8	116,500	2,46	1,79	118,396
DE000 113531 7	3,750 Bund 06	04.01.2017	5 / 11	20,0	106,920	2,48	1,82	107,095
DE000 113533 3	4,250 Bund 07 II	04.07.2017	6 / 5	19,0	109,710	2,59	1,89	112,050
DE000 113534 1	4,000 Bund 07	04.01.2018	6 / 11	20,0	108,060	2,71	1,98	108,246
DE000 113535 8	4,250 Bund 08	04.07.2018	7 / 5	21,0	109,560	2,81	2,05	111,900
DE000 113537 4	3,750 Bund 08	04.01.2019	7 / 11	24,0	106,090	2,88	2,11	106,265
DE000 113538 2	3,500 Bund 09	04.07.2019	8 / 5	24,0	104,020	2,95	2,16	105,947
DE000 113539 0	3,250 Bund 09	04.01.2020	8 / 11	22,0	101,730	3,03	2,22	101,881
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	9 / 2	13,0	106,450	1,01		107,797
DE000 113540 8	3,000 Bund 10	04.07.2020	9 / 5	22,0	99,350	3,08	2,27	101,536
DE000 113541 6	2,250 Bund 10	04.09.2020	9 / 7	16,0	93,420	3,05	2,26	94,369
DE000 113542 4	2,500 Bund 10	04.01.2021	9 / 11	11,0	94,830	3,11	2,30	95,214
DE000 113492 2	6,250 Bund 94	04.01.2024	12 / 11	10,3	130,250	3,34	2,39	130,541
DE000 113504 4	6,500 Bund 97	04.07.2027	16 / 5	11,3	136,170	3,56	2,54	139,749
DE000 113506 9	5,625 Bund 98	04.01.2028	16 / 11	14,5	125,470	3,59	2,59	125,732
DE000 113508 5	4,750 Bund 98 II	04.07.2028	17 / 5	11,3	114,700	3,60	2,61	117,316
DE000 113514 3	6,250 Bund 00	04.01.2030	18 / 11	9,3	136,100	3,59	2,57	136,391
DE000 113517 6	5,500 Bund 00	04.01.2031	19 / 11	17,0	125,950	3,65	2,63	126,206
DE000 113522 6	4,750 Bund 03	04.07.2034	23 / 5	20,0	117,400	3,63	2,64	120,016
DE000 113527 5	4,000 Bund 05	04.01.2037	25 / 11	23,0	106,470	3,61	2,64	106,656
DE000 113532 5	4,250 Bund 07 I	04.07.2039	28 / 5	14,0	111,920	3,57	2,61	114,260
DE001 113536 6	4,750 Bund 08	04.07.2040	29 / 5	16,0	121,200	3,57	2,59	123,816
DE000 113543 2	3,250 Bund 10	04.07.2042	31 / 5	4,0	94,550	3,54	2,62	96,340

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 20.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.107	0.40	0.29	101.199
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.600	0.52	0.38	103.390
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.370	0.51	0.37	101.307
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	101.910	0.64	0.47	104.705
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.350	0.70	0.52	100.795
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.985	0.72	0.53	102.963
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.405	0.79	0.58	100.539
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	104.025	0.71	0.52	104.299
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	100.130	0.88	0.65	101.059
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.715	0.91	0.67	106.849
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.315	1.00	0.73	99.664
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	105.650	1.03	0.75	108.445
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.425	1.11	0.81	99.762
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	105.300	1.11	0.81	106.511
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.645	1.19	0.88	99.845
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	106.390	1.16	0.85	106.637
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.900	1.24	0.91	107.652
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	106.200	-0.52		107.951
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	105.730	1.35	0.99	107.826
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	106.840	1.41	1.03	107.991
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	107.750	1.54	1.12	107.983
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	102.180	1.55	1.14	103.955
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	108.425	1.71	1.25	110.800
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	102.640	1.76	1.29	103.366
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	106.995	1.89	1.38	107.200
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 1	17.0	102.270	1.92	1.41	104.832
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	101.165	1.96	1.44	102.947
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	105.075	2.04	1.49	106.891
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	98.420	2.11	1.55	99.005
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	105.975	2.21	1.62	106.167
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 1	6.0	98.925	2.22	1.64	98.980
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	105.150	0.50		106.317
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 5	3.8	118.100	2.39	1.73	121.684
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	108.305	2.35	1.72	110.541
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 8	0.8	116.500	2.46	1.78	118.442
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	106.930	2.48	1.81	107.135
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	109.740	2.59	1.89	112.115
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	108.100	2.70	1.97	108.319
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	109.610	2.80	2.04	111.985
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	105.970	2.90	2.12	106.175
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	103.880	2.97	2.18	105.836
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	101.600	3.04	2.24	101.778
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	106.100	1.05		107.462
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	99.260	3.09	2.28	101.471
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	93.310	3.06	2.27	94.278
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	94.770	3.12	2.31	95.174
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	130.200	3.34	2.39	130.542
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	136.060	3.56	2.54	139.693
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	125.420	3.60	2.59	125.728
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	114.700	3.60	2.61	117.355
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	135.930	3.60	2.58	136.272
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	125.800	3.66	2.63	126.101
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	117.340	3.64	2.64	119.995
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	106.450	3.61	2.64	106.669
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	112.200	3.56	2.59	114.575
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	121.430	3.56	2.58	124.085
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	4.0	94.700	3.53	2.61	96.516

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 21.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.095	0.47	0.35	101.191
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.600	0.48	0.36	103.400
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.350	0.55	0.41	101.291
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	101.880	0.68	0.50	104.688
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.320	0.75	0.55	100.769
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.945	0.77	0.57	102.933
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.360	0.84	0.62	100.497
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	103.950	0.78	0.57	104.238
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	100.050	0.95	0.70	100.982
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.625	0.98	0.72	106.770
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.215	1.07	0.79	99.566
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	105.510	1.11	0.82	108.318
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.295	1.19	0.87	99.634
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	105.130	1.20	0.88	106.353
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.480	1.28	0.94	99.683
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	106.160	1.27	0.93	106.419
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.650	1.35	0.99	107.412
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	105.750	-0.33		107.507
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	105.475	1.45	1.06	107.581
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	106.540	1.52	1.11	107.702
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	107.425	1.64	1.20	107.670
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.830	1.66	1.22	103.612
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	108.035	1.82	1.33	110.422
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	102.250	1.86	1.37	102.983
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	106.590	1.99	1.46	106.806
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 1	17.0	101.850	2.02	1.49	104.418
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.750	2.06	1.52	102.538
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	104.630	2.14	1.57	106.455
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	97.950	2.21	1.63	98.540
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	105.500	2.31	1.69	105.701
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 1	6.0	98.440	2.33	1.72	98.500
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.850	0.55		106.021
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 5	3.8	117.600	2.47	1.79	121.200
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	107.860	2.44	1.78	110.107
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 8	0.8	116.000	2.55	1.85	117.957
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	106.460	2.56	1.88	106.676
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	109.270	2.66	1.94	111.657
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	107.690	2.77	2.02	107.920
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	109.200	2.86	2.08	111.587
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	105.600	2.95	2.16	105.816
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	103.530	3.02	2.21	105.496
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	101.210	3.09	2.27	101.397
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	106.050	1.06		107.416
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	98.870	3.14	2.31	101.089
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	92.950	3.11	2.31	93.924
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	94.360	3.17	2.35	94.771
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	129.600	3.39	2.43	129.960
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	135.550	3.60	2.57	139.201
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	124.920	3.63	2.61	125.244
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	114.250	3.63	2.64	116.918
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	135.500	3.63	2.59	135.860
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	125.420	3.68	2.65	125.736
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	116.880	3.66	2.66	119.548
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	105.900	3.64	2.67	106.130
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	111.580	3.59	2.62	113.967
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	120.800	3.59	2.60	123.468
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	4.0	94.180	3.56	2.63	96.005

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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 24.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.090	0.50	0.37	101.189
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.575	0.57	0.42	103.385
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.340	0.57	0.42	101.285
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	101.860	0.70	0.51	104.682
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.320	0.74	0.55	100.772
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.940	0.76	0.56	102.937
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.370	0.83	0.61	100.510
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	103.925	0.79	0.58	104.226
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	100.040	0.96	0.71	100.974
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.605	0.99	0.73	106.761
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.200	1.09	0.80	99.552
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	105.490	1.12	0.82	108.312
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.285	1.19	0.88	99.626
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	105.090	1.22	0.89	106.324
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.465	1.29	0.95	99.670
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	106.140	1.27	0.93	106.411
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.620	1.36	1.00	107.391
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	105.600	-0.27		107.363
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	105.430	1.46	1.07	107.546
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	106.480	1.54	1.12	107.653
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	107.400	1.65	1.21	107.656
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.810	1.66	1.22	103.598
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	108.020	1.82	1.33	110.419
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	102.230	1.87	1.37	102.970
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	106.540	2.01	1.47	106.766
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 1	17.0	101.800	2.04	1.50	104.375
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.710	2.07	1.52	102.504
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	104.580	2.15	1.58	106.414
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	97.910	2.22	1.64	98.505
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	105.460	2.32	1.70	105.671
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 1	6.0	98.385	2.34	1.73	98.451
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.650	0.59		105.825
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 5	3.8	117.500	2.49	1.80	121.116
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	107.800	2.45	1.79	110.058
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 8	0.8	115.900	2.56	1.86	117.873
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	106.400	2.57	1.88	106.626
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	109.210	2.67	1.95	111.609
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	107.620	2.78	2.03	107.861
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	109.160	2.86	2.09	111.559
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	105.590	2.95	2.16	105.816
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	103.520	3.02	2.21	105.495
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	101.220	3.09	2.27	101.416
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	105.850	1.08		107.221
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	98.860	3.14	2.31	101.087
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	92.900	3.12	2.31	93.880
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	94.390	3.17	2.35	94.808
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	129.700	3.38	2.42	130.077
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	135.550	3.60	2.57	139.218
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	124.950	3.63	2.61	125.289
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	114.250	3.63	2.64	116.931
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	135.500	3.63	2.59	135.877
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	125.270	3.69	2.66	125.602
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	116.710	3.67	2.67	119.391
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	105.750	3.65	2.68	105.991
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	111.400	3.60	2.63	113.799
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	120.600	3.60	2.61	123.281
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	4.0	94.050	3.57	2.64	95.884

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 25.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.075	0.61	0.45	101.178
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.565	0.58	0.42	103.384
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.340	0.57	0.42	101.289
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	101.860	0.67	0.49	104.696
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.340	0.71	0.52	100.795
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.950	0.74	0.55	102.957
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.380	0.82	0.60	100.524
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	103.945	0.76	0.56	104.260
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	100.090	0.92	0.68	101.027
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.625	0.97	0.71	106.792
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.240	1.06	0.78	99.593
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	105.520	1.09	0.80	108.356
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.335	1.16	0.86	99.678
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	105.140	1.19	0.87	106.386
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.550	1.24	0.92	99.758
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	106.215	1.23	0.90	106.499
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.700	1.32	0.97	107.481
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	105.600	-0.27		107.369
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	105.550	1.41	1.03	107.677
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	106.620	1.48	1.08	107.804
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	107.530	1.60	1.17	107.798
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.960	1.62	1.19	103.754
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	108.180	1.77	1.29	110.590
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	102.410	1.82	1.34	103.157
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	106.710	1.96	1.44	106.946
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 1	17.0	101.930	2.00	1.47	104.512
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.890	2.03	1.49	102.690
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	104.800	2.10	1.54	106.643
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	98.130	2.17	1.60	98.729
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	105.670	2.27	1.66	105.891
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 1	6.0	98.630	2.29	1.69	98.701
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.750	0.57		105.929
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 5	3.8	117.700	2.45	1.78	121.333
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	108.060	2.40	1.75	110.328
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 8	0.8	116.100	2.53	1.83	118.088
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	106.680	2.52	1.85	106.916
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	109.510	2.62	1.91	111.920
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	107.930	2.73	1.99	108.182
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	109.470	2.82	2.05	111.880
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	106.080	2.88	2.11	106.316
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	103.980	2.96	2.17	105.965
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	101.660	3.03	2.23	101.865
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	105.950	1.07		107.326
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	99.280	3.09	2.27	101.516
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	93.320	3.06	2.27	94.306
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	94.830	3.11	2.30	95.255
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	130.200	3.34	2.39	130.594
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	136.150	3.56	2.54	139.836
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	125.450	3.59	2.59	125.804
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	114.700	3.60	2.61	117.394
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	136.000	3.60	2.57	136.394
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	125.880	3.65	2.63	126.227
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	117.430	3.63	2.63	120.124
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	106.500	3.61	2.64	106.752
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	112.170	3.56	2.60	114.580
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	121.450	3.56	2.58	124.144
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	4.0	94.750	3.53	2.61	96.593

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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 26.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.070	0.63	0.47	101.176
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.540	0.66	0.49	103.369
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.300	0.67	0.49	101.253
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	101.810	0.76	0.56	104.659
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.275	0.81	0.60	100.734
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.880	0.83	0.61	102.896
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.305	0.90	0.66	100.452
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	103.810	0.89	0.65	104.139
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	100.020	0.98	0.72	100.960
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.560	1.01	0.74	106.738
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.190	1.09	0.81	99.545
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	105.450	1.13	0.83	108.299
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.250	1.22	0.90	99.595
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	105.020	1.25	0.92	106.278
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.430	1.31	0.96	99.641
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	106.090	1.29	0.95	106.386
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.570	1.38	1.01	107.360
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	105.500	-0.23		107.275
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	105.370	1.48	1.09	107.507
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	106.380	1.57	1.15	107.575
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	107.300	1.68	1.23	107.579
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.710	1.70	1.25	103.510
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	107.930	1.84	1.34	110.352
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	102.100	1.91	1.40	102.853
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	106.390	2.04	1.49	106.637
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 1	17.0	101.720	2.06	1.51	104.309
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.660	2.08	1.53	102.466
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	104.540	2.16	1.58	106.392
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	97.890	2.23	1.64	98.494
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	105.415	2.33	1.70	105.645
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 1	6.0	98.300	2.36	1.74	98.377
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.450	0.63		105.634
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	117.450	2.50	1.81	121.099
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	107.750	2.46	1.79	110.029
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.850	2.57	1.86	117.853
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	106.330	2.59	1.89	106.577
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	109.100	2.69	1.96	111.522
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	107.470	2.80	2.05	107.733
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	108.960	2.89	2.11	111.382
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	105.630	2.94	2.15	105.877
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	103.500	3.02	2.22	105.495
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	101.170	3.10	2.28	101.384
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	105.600	1.11		106.981
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	98.770	3.15	2.32	101.014
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	92.850	3.12	2.32	93.842
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	94.340	3.17	2.35	94.772
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	129.400	3.40	2.44	129.811
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	135.080	3.63	2.59	138.784
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	124.450	3.66	2.64	124.820
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	113.750	3.67	2.66	116.457
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	134.970	3.66	2.62	135.381
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	124.830	3.71	2.68	125.192
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	116.310	3.70	2.68	119.017
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	105.250	3.68	2.70	105.513
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	110.780	3.63	2.65	113.202
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	119.950	3.63	2.63	122.657
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	6.0	93.450	3.60	2.67	95.302

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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 27.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.065	0.63	0.47	101.181
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.515	0.67	0.49	103.373
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.310	0.62	0.46	101.276
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	101.790	0.72	0.53	104.680
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.275	0.80	0.59	100.744
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.870	0.81	0.60	102.915
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.305	0.90	0.66	100.463
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	103.810	0.85	0.63	104.180
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	100.005	0.99	0.73	100.953
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.515	1.03	0.76	106.726
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.160	1.12	0.82	99.519
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	105.385	1.15	0.85	108.275
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.220	1.24	0.91	99.571
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	104.930	1.29	0.95	106.222
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.380	1.34	0.98	99.599
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	105.990	1.33	0.97	106.323
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.450	1.42	1.04	107.269
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	105.400	-0.19		107.194
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	105.335	1.49	1.09	107.503
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	106.350	1.57	1.15	107.577
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	107.270	1.68	1.23	107.584
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.680	1.70	1.25	103.498
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	107.870	1.85	1.35	110.327
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	102.070	1.91	1.40	102.844
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	106.340	2.05	1.50	106.617
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 1	17.0	101.620	2.08	1.53	104.230
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.555	2.11	1.55	102.380
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	104.405	2.19	1.61	106.284
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	97.750	2.26	1.67	98.368
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	105.200	2.37	1.73	105.459
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 1	6.0	98.080	2.41	1.77	98.173
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.250	0.67		105.446
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	117.200	2.54	1.84	120.899
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	107.420	2.52	1.84	109.732
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.500	2.63	1.90	117.550
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	106.010	2.64	1.93	106.287
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	108.800	2.73	1.99	111.257
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	107.180	2.84	2.08	107.476
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	108.720	2.92	2.13	111.177
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	105.460	2.97	2.17	105.737
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	103.410	3.03	2.22	105.433
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	101.120	3.10	2.28	101.360
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	105.250	1.15		106.645
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	98.750	3.15	2.32	101.018
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	92.800	3.13	2.32	93.811
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	94.300	3.18	2.35	94.752
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	129.400	3.40	2.44	129.862
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	135.150	3.62	2.59	138.908
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	124.420	3.66	2.64	124.836
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	113.860	3.66	2.66	116.606
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	135.050	3.65	2.61	135.512
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	124.900	3.71	2.67	125.307
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	116.300	3.70	2.68	119.046
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	105.300	3.68	2.70	105.596
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	110.850	3.63	2.65	113.307
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	119.950	3.63	2.63	122.696
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	6.0	93.500	3.60	2.66	95.379

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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 28.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.060	0.67	0.49	101.180
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.500	0.71	0.52	103.367
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.290	0.67	0.49	101.260
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	101.740	0.81	0.60	104.644
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.250	0.84	0.62	100.723
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.830	0.86	0.63	102.885
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.270	0.94	0.69	100.431
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	103.765	0.89	0.65	104.149
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	99.955	1.04	0.77	100.906
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.445	1.08	0.79	106.667
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.105	1.16	0.86	99.465
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	105.295	1.21	0.89	108.199
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.130	1.30	0.95	99.483
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	104.875	1.32	0.97	106.179
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.320	1.37	1.01	99.542
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	105.910	1.36	1.00	106.255
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.375	1.46	1.07	107.204
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	105.300	-0.15		107.100
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	105.190	1.54	1.13	107.368
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	106.190	1.63	1.19	107.428
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	107.105	1.74	1.27	107.431
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.510	1.76	1.29	103.335
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	107.690	1.90	1.39	110.158
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	101.895	1.96	1.44	102.676
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	106.195	2.09	1.53	106.483
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.480	2.12	1.56	104.096
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.395	2.15	1.58	102.226
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	104.220	2.23	1.64	106.108
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	97.585	2.30	1.70	98.208
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	105.080	2.39	1.75	105.348
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	6.0	98.055	2.41	1.78	98.154
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.300	0.66		105.500
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	117.100	2.55	1.85	120.815
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	107.425	2.51	1.84	109.748
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.400	2.64	1.92	117.465
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	106.020	2.64	1.93	106.308
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	108.810	2.73	1.99	111.278
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	107.240	2.83	2.07	107.547
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	108.790	2.91	2.12	111.258
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	105.300	2.99	2.19	105.588
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	103.220	3.06	2.24	105.253
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	100.940	3.13	2.30	101.189
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	105.200	1.15		106.600
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	98.590	3.17	2.34	100.867
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	92.640	3.15	2.34	93.657
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	94.160	3.19	2.37	94.619
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	129.100	3.42	2.46	129.579
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	134.760	3.65	2.61	138.535
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	124.220	3.68	2.65	124.652
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	113.600	3.68	2.67	116.359
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	134.650	3.68	2.63	135.129
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	124.590	3.73	2.69	125.012
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	116.000	3.71	2.70	118.759
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	105.130	3.69	2.70	105.437
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	110.770	3.63	2.65	113.238
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	119.970	3.63	2.63	122.729
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	6.0	93.680	3.59	2.66	95.568

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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 31.01.11

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.01.11	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 1	15.0	100.050	0.75	0.55	101.173
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 2	19.0	100.480	0.78	0.57	103.357
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 4	15.0	100.270	0.72	0.53	101.244
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 5	24.0	101.720	0.83	0.61	104.638
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 7	16.0	100.220	0.89	0.65	100.696
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 8	17.0	101.800	0.89	0.65	102.864
DE000 113728 9	1.250 BSA 09 III	16.12.2011	0 / 10	18.0	100.240	0.97	0.71	100.404
DE000 113519 2	5.000 Bund 02 I	04.01.2012	0 / 11	25.0	103.705	0.94	0.69	104.102
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 1	19.0	99.910	1.08	0.80	100.863
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 2	16.0	103.380	1.13	0.83	106.613
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 4	19.0	99.055	1.20	0.88	99.417
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 5	27.0	105.240	1.24	0.91	108.158
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 7	18.0	99.100	1.32	0.97	99.455
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 8	16.0	104.815	1.35	0.99	106.131
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 10	17.0	99.260	1.40	1.03	99.485
DE000 113521 8	4.500 Bund 03	04.01.2013	1 / 11	24.0	105.860	1.39	1.02	106.218
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 2	17.0	104.320	1.48	1.08	107.158
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 2	11.0	105.350	-0.18		107.156
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 5	22.0	105.160	1.55	1.14	107.348
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 8	16.0	106.180	1.63	1.19	107.429
DE000 113524 2	4.250 Bund 03	04.01.2014	2 / 11	24.0	107.080	1.74	1.27	107.418
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 2	19.0	101.470	1.77	1.30	103.301
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 5	25.0	107.610	1.92	1.41	110.090
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 8	17.0	101.850	1.97	1.45	102.638
DE000 113526 7	3.750 Bund 04	04.01.2015	3 / 11	23.0	106.145	2.10	1.54	106.443
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 0	17.0	101.435	2.13	1.56	104.058
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 2	19.0	100.385	2.15	1.58	102.222
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 5	21.0	104.240	2.23	1.63	106.137
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 8	16.0	97.610	2.29	1.69	98.238
DE000 113529 1	3.500 Bund 05	04.01.2016	4 / 11	23.0	105.105	2.39	1.75	105.383
DE000 114159 6	2.000 BO S 159	26.02.2016	5 / 0	6.0	98.070	2.41	1.78	98.174
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 2	15.0	104.450	0.63		105.654
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 4	3.8	117.100	2.55	1.85	120.832
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 5	23.0	107.440	2.51	1.83	109.774
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 7	0.8	115.400	2.64	1.92	117.480
DE000 113531 7	3.750 Bund 06	04.01.2017	5 / 11	20.0	106.060	2.63	1.92	106.358
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 5	19.0	108.870	2.72	1.99	111.350
DE000 113534 1	4.000 Bund 07	04.01.2018	6 / 11	20.0	107.320	2.82	2.06	107.638
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 5	21.0	108.850	2.90	2.12	111.330
DE000 113537 4	3.750 Bund 08	04.01.2019	7 / 11	24.0	105.430	2.97	2.17	105.728
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 5	24.0	103.410	3.03	2.22	105.452
DE000 113539 0	3.250 Bund 09	04.01.2020	8 / 11	22.0	101.210	3.09	2.27	101.468
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 2	13.0	105.600	1.11		107.005
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 5	22.0	98.900	3.13	2.31	101.185
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 7	16.0	93.000	3.10	2.30	94.023
DE000 113542 4	2.500 Bund 10	04.01.2021	9 / 11	11.0	94.550	3.15	2.33	95.016
DE000 113492 2	6.250 Bund 94	04.01.2024	12 / 11	10.3	129.500	3.39	2.43	129.997
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 5	11.3	135.310	3.61	2.58	139.103
DE000 113506 9	5.625 Bund 98	04.01.2028	16 / 11	14.5	124.600	3.65	2.63	125.047
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 5	11.3	114.000	3.65	2.65	116.772
DE000 113514 3	6.250 Bund 00	04.01.2030	18 / 11	9.3	135.250	3.64	2.60	135.747
DE000 113517 6	5.500 Bund 00	04.01.2031	19 / 11	17.0	125.170	3.69	2.66	125.607
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 5	20.0	116.680	3.67	2.67	119.452
DE000 113527 5	4.000 Bund 05	04.01.2037	25 / 11	23.0	105.720	3.65	2.68	106.038
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 5	14.0	111.370	3.60	2.63	113.850
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 5	16.0	120.600	3.60	2.61	123.372
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 5	6.0	94.100	3.56	2.64	95.997

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