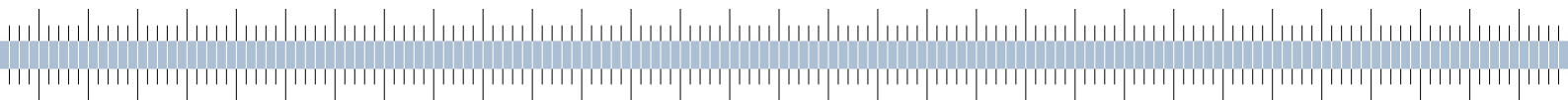


# **Prices and yields of listed Federal securities**

**8 YW~~a~~ VYf 2010**



## Prices and yields of listed Federal securities as of 01.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 0	14.0	100.030	0.67	0.49	102.237
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.410	0.55	0.40	105.200
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 3	15.0	100.215	0.44	0.33	101.129
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.025	0.51	0.38	103.317
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 6	15.0	100.465	0.59	0.44	101.188
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.530	0.64	0.47	104.612
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 9	16.0	100.460	0.66	0.49	100.727
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 10	17.0	102.420	0.68	0.50	102.899
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 0	18.0	100.570	0.70	0.51	101.865
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.700	0.65	0.48	109.262
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 3	19.0	100.370	0.71	0.52	101.156
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 4	16.0	104.440	0.70	0.52	107.004
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 6	19.0	99.570	0.78	0.58	99.848
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.585	0.80	0.58	108.667
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 9	18.0	99.870	0.82	0.61	100.100
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 10	16.0	106.250	0.84	0.62	106.855
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 0	6.0	100.250	0.87	0.64	100.308
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.480	0.87	0.64	111.585
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 4	17.0	106.000	0.91	0.67	108.253
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 4	11.0	106.050	-0.30		107.480
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	106.960	1.01	0.74	108.522
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 10	16.0	108.150	1.08	0.79	108.731
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	109.210	1.19	0.87	113.087
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 4	19.0	103.395	1.21	0.89	104.850
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	110.000	1.37	1.00	111.770
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 10	17.0	103.970	1.43	1.05	104.340
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	108.720	1.53	1.12	112.141
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 2	17.0	103.680	1.59	1.17	105.885
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 4	19.0	102.570	1.63	1.20	104.031
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	106.770	1.70	1.24	108.123
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	16.0	99.940	1.76	1.30	100.276
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	107.830	1.87	1.37	111.023
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 4	15.0	105.500	0.46		106.453
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 6	3.8	120.800	2.00	1.44	123.529
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	110.530	1.99	1.45	112.196
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 9	0.8	119.700	1.99	1.44	120.840
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	109.110	2.14	1.56	112.531
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	112.100	2.25	1.64	113.870
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	110.620	2.35	1.72	114.269
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	112.240	2.46	1.79	114.010
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	108.500	2.57	1.88	111.921
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	106.440	2.65	1.94	107.898
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	104.330	2.71	1.98	107.758
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 4	12.0	106.550	1.01		107.662
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	102.130	2.74	2.01	103.914
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	96.230	2.69	1.99	96.877
DE000 113542 4	2.500 Bund 10	04.01.2021	10 / 1	6.0	97.810	2.75	2.03	97.858
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	135.000	2.98	2.13	140.702
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	141.950	3.20	2.27	144.657
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	130.700	3.25	2.33	135.832
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	119.650	3.26	2.36	121.628
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	142.000	3.26	2.32	147.702
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	131.550	3.32	2.38	136.568
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	123.250	3.31	2.39	125.228
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	112.350	3.29	2.39	115.999
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	118.900	3.23	2.34	120.670
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	128.750	3.23	2.32	130.728
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	100.850	3.21	2.36	102.203

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 02.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 0	14.0	100.020	0.42	0.31	102.245
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.370	0.56	0.42	105.203
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 3	15.0	100.200	0.48	0.35	101.125
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.000	0.52	0.38	103.321
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 6	15.0	100.460	0.59	0.43	101.196
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.500	0.63	0.46	104.623
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 9	16.0	100.450	0.67	0.49	100.727
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 10	17.0	102.400	0.67	0.50	102.908
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 0	18.0	100.550	0.71	0.52	101.855
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.700	0.62	0.45	109.303
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 3	19.0	100.360	0.71	0.53	101.155
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 4	16.0	104.410	0.71	0.52	107.007
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 6	19.0	99.560	0.79	0.58	99.842
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.550	0.80	0.58	108.673
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 9	18.0	99.860	0.83	0.61	100.096
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 10	16.0	106.230	0.84	0.62	106.870
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 0	6.0	100.250	0.87	0.64	100.316
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.500	0.85	0.62	111.642
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 4	17.0	106.030	0.89	0.65	108.312
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 4	11.0	106.200	-0.36		107.649
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	106.950	1.00	0.73	108.542
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 10	16.0	108.140	1.08	0.79	108.754
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	109.130	1.21	0.88	113.042
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 4	19.0	103.290	1.24	0.91	104.763
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	109.820	1.41	1.03	111.625
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 10	17.0	103.750	1.49	1.09	104.140
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	108.450	1.59	1.16	111.902
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 2	17.0	103.390	1.66	1.22	105.616
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 4	19.0	102.260	1.70	1.25	103.739
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	106.440	1.77	1.29	107.820
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	16.0	99.650	1.83	1.34	100.000
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	107.560	1.92	1.41	110.782
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 4	15.0	105.350	0.49		106.316
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 6	3.8	120.400	2.06	1.49	123.178
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	110.210	2.04	1.49	111.909
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 9	0.8	119.300	2.05	1.48	120.487
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	108.800	2.19	1.60	112.252
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	111.720	2.31	1.68	113.525
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	109.890	2.46	1.79	113.572
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	111.490	2.56	1.86	113.295
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	107.800	2.66	1.95	111.252
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	105.740	2.74	2.00	107.226
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	103.600	2.80	2.05	107.055
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 4	12.0	106.450	1.02		107.577
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	101.400	2.83	2.08	103.208
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	95.520	2.78	2.06	96.186
DE000 113542 4	2.500 Bund 10	04.01.2021	10 / 1	6.0	97.130	2.83	2.09	97.198
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	133.800	3.07	2.20	139.553
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	140.600	3.28	2.34	143.360
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	129.600	3.33	2.39	134.778
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	118.650	3.33	2.41	120.667
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	140.650	3.34	2.38	146.403
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	130.400	3.39	2.43	135.463
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	122.100	3.37	2.44	124.117
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	111.120	3.35	2.44	114.802
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	117.600	3.29	2.39	119.405
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	127.300	3.29	2.37	129.317
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	99.850	3.26	2.40	101.230

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

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 03.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 0	14.0	100.015	0.42	0.31	102.247
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.365	0.47	0.34	105.212
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 3	15.0	100.220	0.39	0.29	101.148
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.000	0.49	0.36	103.330
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 6	15.0	100.480	0.55	0.40	101.220
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.505	0.60	0.44	104.642
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 9	16.0	100.470	0.64	0.47	100.751
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 10	17.0	102.415	0.65	0.48	102.933
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 0	18.0	100.590	0.67	0.49	101.898
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.720	0.59	0.43	109.336
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 3	19.0	100.375	0.70	0.52	101.172
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 4	16.0	104.430	0.68	0.50	107.038
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 6	19.0	99.610	0.76	0.56	99.894
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.580	0.77	0.57	108.717
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 9	18.0	99.910	0.80	0.59	100.148
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 10	16.0	106.265	0.82	0.60	106.917
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 0	6.0	100.290	0.85	0.63	100.358
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.535	0.82	0.60	111.690
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 4	17.0	106.070	0.87	0.64	108.362
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 4	11.0	106.250	-0.39		107.705
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	107.015	0.97	0.71	108.618
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 10	16.0	108.210	1.05	0.77	108.835
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	109.220	1.18	0.86	113.144
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 4	19.0	103.370	1.21	0.89	104.849
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	109.910	1.39	1.01	111.726
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 10	17.0	103.850	1.46	1.07	104.247
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	108.540	1.57	1.15	112.002
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 2	17.0	103.490	1.64	1.20	105.723
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 4	19.0	102.340	1.69	1.24	103.826
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	106.525	1.75	1.28	107.914
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	16.0	99.720	1.81	1.33	100.075
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	107.580	1.92	1.40	110.812
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 4	15.0	105.600	0.44		106.570
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 6	3.8	120.400	2.06	1.49	123.195
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	110.190	2.04	1.49	111.900
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 9	0.8	119.250	2.06	1.49	120.452
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	108.740	2.20	1.60	112.202
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	111.675	2.31	1.68	113.491
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	109.990	2.44	1.78	113.683
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	111.530	2.55	1.86	113.346
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	107.820	2.66	1.94	111.282
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	105.700	2.74	2.01	107.196
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	103.550	2.80	2.05	107.014
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 4	12.0	106.550	1.01		107.682
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	101.350	2.83	2.08	103.166
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	95.520	2.78	2.06	96.192
DE000 113542 4	2.500 Bund 10	04.01.2021	10 / 1	6.0	97.140	2.83	2.09	97.215
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	133.900	3.06	2.19	139.671
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	140.500	3.29	2.34	143.278
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	129.470	3.33	2.39	134.663
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	118.550	3.34	2.41	120.580
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	140.640	3.34	2.38	146.411
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	130.370	3.39	2.43	135.448
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	121.950	3.38	2.44	123.980
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	111.000	3.36	2.45	114.693
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	117.300	3.30	2.40	119.116
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	126.950	3.31	2.38	128.980
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	99.500	3.27	2.41	100.889

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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 06.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 0	14.0	100.010	0.42	0.31	102.248
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.350	0.49	0.36	105.212
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 3	15.0	100.200	0.46	0.34	101.132
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	100.990	0.50	0.37	103.330
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 6	15.0	100.470	0.56	0.41	101.214
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.490	0.60	0.44	104.641
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 9	16.0	100.470	0.64	0.47	100.754
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 10	17.0	102.415	0.64	0.47	102.942
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 0	18.0	100.590	0.67	0.49	101.902
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.725	0.57	0.42	109.355
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 3	19.0	100.390	0.69	0.51	101.190
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 4	16.0	104.450	0.66	0.49	107.069
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 6	19.0	99.650	0.73	0.54	99.935
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.620	0.74	0.54	108.771
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 9	18.0	99.970	0.77	0.56	100.210
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 10	16.0	106.320	0.78	0.57	106.984
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 0	6.0	100.355	0.82	0.60	100.426
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.600	0.79	0.58	111.767
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 4	17.0	106.150	0.84	0.61	108.451
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 4	11.0	106.350	-0.43		107.811
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	107.120	0.93	0.68	108.733
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 10	16.0	108.315	1.02	0.74	108.951
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	109.370	1.13	0.83	113.306
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 4	19.0	103.570	1.15	0.85	105.056
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	110.100	1.33	0.97	111.928
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 10	17.0	104.050	1.41	1.03	104.454
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	108.745	1.52	1.11	112.218
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 2	17.0	103.710	1.58	1.16	105.950
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 4	19.0	102.580	1.63	1.20	104.072
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	106.805	1.69	1.23	108.203
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	16.0	99.960	1.76	1.29	100.320
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	107.790	1.88	1.37	111.031
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 4	15.0	105.950	0.37		106.924
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 6	3.8	120.500	2.04	1.47	123.311
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	110.440	2.00	1.46	112.161
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 9	0.8	119.350	2.04	1.48	120.567
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	109.000	2.15	1.57	112.473
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	111.850	2.29	1.66	113.678
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	110.110	2.43	1.77	113.814
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	111.620	2.54	1.85	113.448
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	107.860	2.66	1.94	111.333
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	105.710	2.74	2.01	107.215
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	103.570	2.80	2.05	107.043
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 4	12.0	106.350	1.03		107.486
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	101.310	2.84	2.09	103.135
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	95.520	2.78	2.06	96.198
DE000 113542 4	2.500 Bund 10	04.01.2021	10 / 1	6.0	97.120	2.83	2.09	97.202
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	133.530	3.09	2.21	139.318
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	140.020	3.32	2.36	142.816
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	129.050	3.36	2.41	134.259
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	118.120	3.37	2.44	120.163
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	140.030	3.37	2.40	145.818
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	129.700	3.43	2.46	134.793
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	121.230	3.42	2.47	123.273
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	110.120	3.41	2.49	113.824
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	116.160	3.36	2.44	117.988
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	125.700	3.36	2.43	127.743
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	98.220	3.34	2.46	99.618

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

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

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

## Prices and yields of listed Federal securities as of 07.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 1	23.3	100.335	0.52	0.38	105.211
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 3	15.0	100.200	0.45	0.33	101.135
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 4	19.0	101.000	0.44	0.33	103.349
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 6	15.0	100.470	0.56	0.41	101.218
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 7	24.0	102.470	0.62	0.45	104.634
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 9	16.0	100.470	0.63	0.47	100.758
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 10	17.0	102.405	0.64	0.47	102.942
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 0	18.0	100.590	0.67	0.49	101.905
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 1	25.0	104.720	0.57	0.42	109.364
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 3	19.0	100.375	0.70	0.52	101.178
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 4	16.0	104.430	0.67	0.49	107.060
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 6	19.0	99.630	0.75	0.55	99.916
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 7	27.0	106.575	0.76	0.56	108.739
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 9	18.0	99.920	0.80	0.59	100.162
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 10	16.0	106.280	0.80	0.59	106.955
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 0	6.0	100.330	0.83	0.61	100.404
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 1	24.0	107.550	0.81	0.59	111.729
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 4	17.0	106.070	0.87	0.63	108.381
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 4	11.0	106.350	-0.43		107.817
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 7	22.0	107.060	0.95	0.70	108.683
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 10	16.0	108.270	1.03	0.75	108.917
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 1	24.0	109.320	1.14	0.84	113.267
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 4	19.0	103.520	1.17	0.86	105.012
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 7	25.0	110.030	1.35	0.98	111.870
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 10	17.0	103.960	1.43	1.05	104.371
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 1	23.0	108.630	1.55	1.13	112.113
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 2	17.0	103.590	1.61	1.18	105.837
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 4	19.0	102.430	1.66	1.22	103.928
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 7	21.0	106.600	1.73	1.27	108.007
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 10	16.0	99.750	1.80	1.33	100.114
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 1	23.0	107.580	1.92	1.40	110.831
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 4	15.0	105.650	0.43		106.628
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 6	3.8	120.300	2.07	1.50	123.127
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 7	23.0	110.120	2.06	1.50	111.852
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 9	0.8	119.100	2.08	1.51	120.333
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 1	20.0	108.700	2.20	1.61	112.183
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 7	19.0	111.480	2.34	1.70	113.320
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 1	20.0	109.860	2.46	1.80	113.575
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 7	21.0	111.340	2.58	1.88	113.180
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 1	24.0	107.600	2.69	1.96	111.083
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 7	24.0	105.420	2.78	2.03	106.935
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 1	22.0	103.190	2.85	2.09	106.672
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 4	12.0	106.100	1.06		107.241
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 7	22.0	100.920	2.89	2.12	102.753
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 9	16.0	95.080	2.83	2.10	95.764
DE000 113542 4	2.500 Bund 10	04.01.2021	10 / 1	6.0	96.650	2.89	2.13	96.739
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 1	10.3	132.950	3.14	2.24	138.755
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 7	11.3	139.250	3.37	2.40	142.064
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 1	14.5	128.130	3.42	2.46	133.354
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 7	11.3	117.180	3.43	2.49	119.236
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 1	9.3	138.800	3.44	2.46	144.605
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 1	17.0	128.600	3.49	2.51	133.708
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 7	20.0	119.950	3.49	2.53	122.006
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 1	23.0	108.800	3.48	2.54	112.515
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 7	14.0	114.600	3.44	2.50	116.440
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 7	16.0	124.200	3.43	2.48	126.256
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 7	4.0	97.100	3.40	2.51	98.507

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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 08.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 0	23.3	<b>100.335</b>	0.34	0.25	<b>105.225</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 3	15.0	<b>100.210</b>	0.40	0.30	<b>101.148</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 4	19.0	<b>100.990</b>	0.45	0.33	<b>103.349</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 6	15.0	<b>100.490</b>	0.51	0.38	<b>101.242</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 6	24.0	<b>102.465</b>	0.60	0.44	<b>104.643</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	0 / 9	16.0	<b>100.470</b>	0.63	0.47	<b>100.761</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	0 / 10	17.0	<b>102.390</b>	0.65	0.48	<b>102.937</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 0	18.0	<b>100.585</b>	0.67	0.49	<b>101.903</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 0	25.0	<b>104.685</b>	0.59	0.43	<b>109.343</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 3	19.0	<b>100.350</b>	0.72	0.53	<b>101.155</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 4	16.0	<b>104.350</b>	0.72	0.53	<b>106.991</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 6	19.0	<b>99.530</b>	0.81	0.60	<b>99.818</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 6	27.0	<b>106.450</b>	0.83	0.61	<b>108.628</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	1 / 9	18.0	<b>99.750</b>	0.89	0.66	<b>99.995</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	1 / 10	16.0	<b>106.080</b>	0.90	0.66	<b>106.767</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	2 / 0	11.0	<b>100.140</b>	0.93	0.68	<b>100.217</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 0	24.0	<b>107.330</b>	0.91	0.66	<b>111.522</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 4	17.0	<b>105.810</b>	0.97	0.71	<b>108.131</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 4	11.0	<b>106.200</b>	-0.38		<b>107.673</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 6	22.0	<b>106.790</b>	1.05	0.77	<b>108.424</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	2 / 10	16.0	<b>107.970</b>	1.13	0.82	<b>108.628</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 0	24.0	<b>109.020</b>	1.24	0.90	<b>112.979</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 4	19.0	<b>103.150</b>	1.28	0.94	<b>104.648</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 6	25.0	<b>109.640</b>	1.45	1.06	<b>111.491</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	3 / 10	17.0	<b>103.610</b>	1.52	1.12	<b>104.028</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 0	23.0	<b>108.150</b>	1.66	1.21	<b>111.643</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 2	17.0	<b>103.150</b>	1.72	1.26	<b>105.403</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 4	19.0	<b>101.970</b>	1.77	1.30	<b>103.474</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 6	21.0	<b>106.110</b>	1.84	1.35	<b>107.526</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	4 / 10	16.0	<b>99.210</b>	1.92	1.42	<b>99.579</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 0	23.0	<b>106.890</b>	2.05	1.50	<b>110.150</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 4	15.0	<b>105.150</b>	0.52		<b>106.132</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 6	3.8	<b>119.500</b>	2.21	1.60	<b>122.344</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 6	23.0	<b>109.320</b>	2.20	1.60	<b>111.062</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	5 / 9	0.8	<b>118.100</b>	2.25	1.63	<b>119.348</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 0	20.0	<b>107.920</b>	2.33	1.71	<b>111.413</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 6	19.0	<b>110.730</b>	2.46	1.79	<b>112.581</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 0	20.0	<b>109.090</b>	2.58	1.88	<b>112.816</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 6	21.0	<b>110.500</b>	2.70	1.96	<b>112.351</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 0	24.0	<b>106.760</b>	2.80	2.05	<b>110.253</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 6	24.0	<b>104.680</b>	2.87	2.10	<b>106.205</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 0	22.0	<b>102.350</b>	2.95	2.17	<b>105.840</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 4	12.0	<b>105.500</b>	1.13		<b>106.646</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 6	22.0	<b>100.000</b>	3.00	2.21	<b>101.841</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	9 / 8	16.0	<b>94.220</b>	2.94	2.18	<b>94.910</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	10 / 0	6.0	<b>95.760</b>	2.99	2.21	<b>95.856</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 0	10.3	<b>131.400</b>	3.26	2.33	<b>137.222</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 6	11.3	<b>137.550</b>	3.48	2.48	<b>140.382</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 0	14.5	<b>126.550</b>	3.53	2.54	<b>131.790</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 6	11.3	<b>115.500</b>	3.55	2.57	<b>117.569</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 0	9.3	<b>137.120</b>	3.54	2.53	<b>142.942</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 0	17.0	<b>126.850</b>	3.60	2.59	<b>131.973</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 6	20.0	<b>118.170</b>	3.59	2.60	<b>120.239</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 0	23.0	<b>107.300</b>	3.57	2.61	<b>111.026</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 6	14.0	<b>113.250</b>	3.51	2.55	<b>115.101</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 6	16.0	<b>122.500</b>	3.51	2.54	<b>124.569</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 6	4.0	<b>95.600</b>	3.48	2.57	<b>97.016</b>

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 09.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 0	23.3	<b>100.300</b>	0.26	0.19	<b>105.234</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 3	15.0	<b>100.225</b>	0.31	0.23	<b>101.174</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 4	19.0	<b>100.975</b>	0.42	0.31	<b>103.363</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 6	15.0	<b>100.470</b>	0.54	0.39	<b>101.234</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 6	24.0	<b>102.435</b>	0.59	0.44	<b>104.654</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	0 / 9	16.0	<b>100.465</b>	0.63	0.47	<b>100.766</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	0 / 10	17.0	<b>102.350</b>	0.67	0.49	<b>102.925</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 0	18.0	<b>100.590</b>	0.66	0.49	<b>101.919</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 0	25.0	<b>104.635</b>	0.60	0.44	<b>109.334</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 3	19.0	<b>100.340</b>	0.73	0.53	<b>101.154</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 4	16.0	<b>104.305</b>	0.74	0.54	<b>106.979</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 6	19.0	<b>99.485</b>	0.85	0.62	<b>99.777</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 6	27.0	<b>106.340</b>	0.88	0.64	<b>108.559</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	1 / 9	18.0	<b>99.670</b>	0.94	0.69	<b>99.921</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	1 / 10	16.0	<b>105.945</b>	0.96	0.70	<b>106.667</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	2 / 0	11.0	<b>99.985</b>	1.01	0.74	<b>100.070</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 0	24.0	<b>107.130</b>	0.99	0.72	<b>111.359</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 4	17.0	<b>105.610</b>	1.05	0.77	<b>107.959</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 4	11.0	<b>106.000</b>	-0.30		<b>107.492</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 6	22.0	<b>106.630</b>	1.10	0.81	<b>108.294</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	2 / 10	16.0	<b>107.745</b>	1.20	0.88	<b>108.435</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 0	24.0	<b>108.790</b>	1.30	0.95	<b>112.784</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 4	19.0	<b>102.960</b>	1.33	0.98	<b>104.476</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 6	25.0	<b>109.435</b>	1.50	1.10	<b>111.321</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	3 / 10	17.0	<b>103.400</b>	1.58	1.16	<b>103.838</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 0	23.0	<b>107.965</b>	1.70	1.24	<b>111.489</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 2	17.0	<b>102.990</b>	1.76	1.29	<b>105.264</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 4	19.0	<b>101.840</b>	1.80	1.32	<b>103.363</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 6	21.0	<b>105.935</b>	1.88	1.37	<b>107.377</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	4 / 10	16.0	<b>99.050</b>	1.96	1.44	<b>99.434</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 0	23.0	<b>106.740</b>	2.08	1.52	<b>110.029</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 4	15.0	<b>105.000</b>	0.55		<b>105.995</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 6	3.8	<b>119.350</b>	2.23	1.61	<b>122.243</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 6	23.0	<b>109.130</b>	2.23	1.63	<b>110.905</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	5 / 9	0.8	<b>117.900</b>	2.28	1.65	<b>119.195</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 0	20.0	<b>107.790</b>	2.36	1.72	<b>111.314</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 6	19.0	<b>110.690</b>	2.46	1.79	<b>112.576</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 0	20.0	<b>109.050</b>	2.58	1.88	<b>112.809</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 6	21.0	<b>110.600</b>	2.68	1.95	<b>112.486</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 0	24.0	<b>106.910</b>	2.78	2.03	<b>110.434</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 6	24.0	<b>104.780</b>	2.86	2.09	<b>106.333</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 0	22.0	<b>102.470</b>	2.94	2.16	<b>105.987</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 4	12.0	<b>105.650</b>	1.11		<b>106.810</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 6	22.0	<b>100.210</b>	2.97	2.19	<b>102.076</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	9 / 8	16.0	<b>94.400</b>	2.92	2.16	<b>95.109</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	10 / 0	6.0	<b>95.970</b>	2.97	2.20	<b>96.086</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 0	10.3	<b>132.030</b>	3.21	2.30	<b>137.903</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 6	11.3	<b>138.420</b>	3.42	2.44	<b>141.305</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 0	14.5	<b>127.500</b>	3.46	2.49	<b>132.786</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 6	11.3	<b>116.750</b>	3.46	2.51	<b>118.858</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 0	9.3	<b>138.500</b>	3.46	2.47	<b>144.373</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 0	17.0	<b>128.300</b>	3.51	2.52	<b>133.468</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 6	20.0	<b>119.800</b>	3.50	2.53	<b>121.908</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 0	23.0	<b>108.840</b>	3.48	2.54	<b>112.599</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 6	14.0	<b>114.770</b>	3.43	2.49	<b>116.656</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 6	16.0	<b>124.300</b>	3.43	2.48	<b>126.408</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 6	4.0	<b>97.250</b>	3.39	2.50	<b>98.692</b>

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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 10.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 0	23.3	<b>100.280</b>	0.36	0.27	<b>105.228</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 3	15.0	<b>100.225</b>	0.30	0.22	<b>101.177</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 4	19.0	<b>100.960</b>	0.44	0.32	<b>103.357</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 6	15.0	<b>100.473</b>	0.52	0.39	<b>101.241</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 6	24.0	<b>102.416</b>	0.61	0.45	<b>104.649</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	0 / 9	16.0	<b>100.455</b>	0.64	0.47	<b>100.760</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	0 / 10	17.0	<b>102.350</b>	0.66	0.49	<b>102.935</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 0	18.0	<b>100.565</b>	0.68	0.50	<b>101.897</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 0	25.0	<b>104.635</b>	0.59	0.43	<b>109.347</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 3	19.0	<b>100.330</b>	0.73	0.54	<b>101.146</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 4	16.0	<b>104.270</b>	0.76	0.55	<b>106.955</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 6	19.0	<b>99.440</b>	0.88	0.65	<b>99.733</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 6	27.0	<b>106.310</b>	0.89	0.65	<b>108.543</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	1 / 9	18.0	<b>99.610</b>	0.98	0.72	<b>99.863</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	1 / 10	16.0	<b>105.870</b>	0.99	0.73	<b>106.604</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	2 / 0	11.0	<b>99.935</b>	1.03	0.76	<b>100.023</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 0	24.0	<b>107.030</b>	1.03	0.75	<b>111.271</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 4	17.0	<b>105.535</b>	1.08	0.79	<b>107.894</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 4	11.0	<b>105.850</b>	-0.25		<b>107.348</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 6	22.0	<b>106.500</b>	1.15	0.84	<b>108.175</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	2 / 10	16.0	<b>107.635</b>	1.23	0.90	<b>108.336</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 0	24.0	<b>108.710</b>	1.32	0.97	<b>112.715</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 4	19.0	<b>102.865</b>	1.36	1.00	<b>104.388</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 6	25.0	<b>109.370</b>	1.52	1.11	<b>111.268</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	3 / 10	17.0	<b>103.380</b>	1.58	1.16	<b>103.825</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 0	23.0	<b>107.825</b>	1.74	1.27	<b>111.359</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 2	17.0	<b>102.920</b>	1.77	1.30	<b>105.201</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 4	19.0	<b>101.760</b>	1.82	1.34	<b>103.289</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 6	21.0	<b>105.820</b>	1.90	1.39	<b>107.271</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	4 / 10	16.0	<b>98.980</b>	1.97	1.45	<b>99.368</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 0	23.0	<b>106.730</b>	2.08	1.52	<b>110.029</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 4	15.0	<b>104.900</b>	0.56		<b>105.899</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 6	3.8	<b>119.250</b>	2.25	1.62	<b>122.160</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 6	23.0	<b>109.160</b>	2.23	1.62	<b>110.946</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	5 / 9	0.8	<b>117.750</b>	2.30	1.67	<b>119.060</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 0	20.0	<b>107.790</b>	2.35	1.72	<b>111.324</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 6	19.0	<b>110.680</b>	2.46	1.79	<b>112.578</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 0	20.0	<b>109.010</b>	2.59	1.89	<b>112.780</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 6	21.0	<b>110.560</b>	2.68	1.95	<b>112.458</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 0	24.0	<b>106.850</b>	2.79	2.04	<b>110.384</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 6	24.0	<b>104.760</b>	2.86	2.10	<b>106.323</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 0	22.0	<b>102.480</b>	2.93	2.15	<b>106.006</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 4	12.0	<b>105.600</b>	1.11		<b>106.765</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 6	22.0	<b>100.220</b>	2.97	2.19	<b>102.094</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	9 / 8	16.0	<b>94.460</b>	2.91	2.16	<b>95.175</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	10 / 0	6.0	<b>96.080</b>	2.96	2.19	<b>96.203</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 0	10.3	<b>132.250</b>	3.19	2.28	<b>138.140</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 6	11.3	<b>138.790</b>	3.40	2.42	<b>141.693</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 0	14.5	<b>127.800</b>	3.44	2.47	<b>133.101</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 6	11.3	<b>117.040</b>	3.44	2.49	<b>119.161</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 0	9.3	<b>138.770</b>	3.44	2.46	<b>144.660</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 0	17.0	<b>128.500</b>	3.50	2.51	<b>133.684</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 6	20.0	<b>120.050</b>	3.49	2.52	<b>122.171</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 0	23.0	<b>109.100</b>	3.46	2.53	<b>112.870</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 6	14.0	<b>115.080</b>	3.41	2.48	<b>116.978</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 6	16.0	<b>124.500</b>	3.42	2.47	<b>126.621</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 6	4.0	<b>97.370</b>	3.39	2.50	<b>98.821</b>

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 13.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 0	23.3	<b>100.265</b>	0.39	0.29	<b>105.227</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 2	15.0	<b>100.220</b>	0.31	0.23	<b>101.175</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 3	19.0	<b>100.969</b>	0.38	0.28	<b>103.376</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 5	15.0	<b>100.470</b>	0.52	0.39	<b>101.243</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 6	24.0	<b>102.400</b>	0.61	0.45	<b>104.647</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	0 / 9	16.0	<b>100.440</b>	0.66	0.49	<b>100.748</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	0 / 10	17.0	<b>102.310</b>	0.70	0.51	<b>102.905</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 0	18.0	<b>100.550</b>	0.70	0.51	<b>101.886</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 0	25.0	<b>104.600</b>	0.61	0.45	<b>109.326</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 3	19.0	<b>100.266</b>	0.78	0.58	<b>101.085</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 4	16.0	<b>104.215</b>	0.79	0.58	<b>106.911</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 6	19.0	<b>99.410</b>	0.90	0.66	<b>99.705</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 6	27.0	<b>106.245</b>	0.92	0.68	<b>108.492</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	1 / 9	18.0	<b>99.540</b>	1.02	0.75	<b>99.795</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	1 / 9	16.0	<b>105.790</b>	1.03	0.75	<b>106.535</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	2 / 0	11.0	<b>99.830</b>	1.09	0.80	<b>99.920</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 0	24.0	<b>106.910</b>	1.08	0.79	<b>111.163</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 3	17.0	<b>105.410</b>	1.13	0.83	<b>107.778</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 4	11.0	<b>105.750</b>	-0.21		<b>107.254</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 6	22.0	<b>106.380</b>	1.19	0.87	<b>108.065</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	2 / 9	16.0	<b>107.490</b>	1.28	0.94	<b>108.202</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 0	24.0	<b>108.540</b>	1.38	1.01	<b>112.557</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 3	19.0	<b>102.700</b>	1.41	1.04	<b>104.229</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 6	25.0	<b>109.190</b>	1.57	1.14	<b>111.100</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	3 / 9	17.0	<b>103.210</b>	1.63	1.19	<b>103.662</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 0	23.0	<b>107.670</b>	1.77	1.30	<b>111.215</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 2	17.0	<b>102.770</b>	1.81	1.33	<b>105.058</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 3	19.0	<b>101.640</b>	1.85	1.36	<b>103.175</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 6	21.0	<b>105.680</b>	1.93	1.41	<b>107.140</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	4 / 9	16.0	<b>98.850</b>	2.00	1.48	<b>99.243</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 0	23.0	<b>106.670</b>	2.10	1.53	<b>109.978</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 4	15.0	<b>104.950</b>	0.56		<b>105.953</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 6	3.8	<b>119.150</b>	2.26	1.64	<b>122.076</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 6	23.0	<b>109.070</b>	2.24	1.64	<b>110.867</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	5 / 9	0.8	<b>117.600</b>	2.33	1.68	<b>118.925</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 0	20.0	<b>107.680</b>	2.37	1.73	<b>111.225</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 6	19.0	<b>110.555</b>	2.48	1.81	<b>112.465</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 0	20.0	<b>108.920</b>	2.60	1.90	<b>112.701</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 6	21.0	<b>110.460</b>	2.70	1.96	<b>112.370</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 0	24.0	<b>106.800</b>	2.80	2.04	<b>110.345</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 6	24.0	<b>104.680</b>	2.87	2.10	<b>106.253</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 0	22.0	<b>102.440</b>	2.94	2.16	<b>105.975</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 4	12.0	<b>105.800</b>	1.09		<b>106.970</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 6	22.0	<b>100.190</b>	2.97	2.19	<b>102.072</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	9 / 8	16.0	<b>94.440</b>	2.91	2.16	<b>95.161</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	10 / 0	6.0	<b>95.990</b>	2.97	2.19	<b>96.120</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 0	10.3	<b>132.150</b>	3.20	2.29	<b>138.058</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 6	11.3	<b>138.720</b>	3.40	2.42	<b>141.641</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 0	14.5	<b>127.800</b>	3.44	2.47	<b>133.117</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 6	11.3	<b>116.900</b>	3.45	2.50	<b>119.034</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 0	9.3	<b>138.700</b>	3.45	2.46	<b>144.608</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 0	17.0	<b>128.450</b>	3.50	2.52	<b>133.649</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 6	20.0	<b>120.020</b>	3.49	2.52	<b>122.154</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 0	23.0	<b>108.900</b>	3.48	2.54	<b>112.681</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 6	14.0	<b>114.900</b>	3.42	2.49	<b>116.810</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 6	16.0	<b>124.400</b>	3.42	2.47	<b>126.534</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 6	4.0	<b>97.370</b>	3.39	2.50	<b>98.830</b>

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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 14.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 0	23.3	100.260	0.24	0.18	105.237
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 2	15.0	100.220	0.30	0.22	101.179
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 3	19.0	100.965	0.37	0.27	103.381
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 5	15.0	100.470	0.52	0.38	101.247
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 6	24.0	102.400	0.59	0.44	104.660
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 9	16.0	100.450	0.65	0.48	100.762
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 10	17.0	102.325	0.67	0.49	102.929
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 0	18.0	100.570	0.68	0.50	100.570
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 0	25.0	104.610	0.59	0.43	109.350
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 3	19.0	100.330	0.73	0.54	101.152
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 4	16.0	104.270	0.74	0.55	106.977
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 6	19.0	99.490	0.84	0.62	99.786
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 6	27.0	106.330	0.86	0.63	108.590
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 9	18.0	99.620	0.97	0.71	99.877
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 9	16.0	105.870	0.98	0.72	106.627
DE000 113732 1	1.000 BSA 10	14.12.2012	2 / 0	11.0	99.920	1.04	0.77	100.013
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 0	24.0	106.990	1.04	0.76	111.256
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 3	17.0	105.500	1.09	0.80	107.878
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 4	11.0	105.900	-0.27		107.410
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 6	22.0	106.480	1.15	0.84	108.175
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 9	16.0	107.580	1.25	0.91	108.303
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 0	24.0	108.620	1.35	0.99	112.649
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 3	19.0	102.770	1.39	1.02	104.305
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 6	25.0	109.265	1.54	1.13	111.186
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 9	17.0	103.290	1.60	1.18	103.749
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 0	23.0	107.720	1.76	1.29	111.275
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 2	17.0	102.840	1.79	1.31	105.135
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 3	19.0	101.710	1.83	1.35	103.251
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 6	21.0	105.740	1.92	1.40	107.209
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 9	16.0	98.910	1.99	1.47	99.308
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 0	23.0	106.710	2.09	1.53	110.028
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 4	15.0	105.400	0.47		106.407
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 6	3.8	119.150	2.26	1.63	122.092
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 6	23.0	109.120	2.23	1.63	110.928
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 9	0.8	117.600	2.32	1.68	118.941
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 0	20.0	107.710	2.37	1.73	111.265
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 6	19.0	110.580	2.48	1.80	112.501
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 0	20.0	108.910	2.60	1.90	112.702
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 6	21.0	110.420	2.70	1.97	112.341
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 0	24.0	106.790	2.80	2.04	110.345
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 6	24.0	104.620	2.88	2.11	106.202
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 0	22.0	102.330	2.95	2.17	105.874
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 4	12.0	106.150	1.05		107.325
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 6	22.0	100.080	2.99	2.20	101.970
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 8	16.0	94.420	2.92	2.16	95.147
DE000 113542 4	2.500 Bund 10	04.01.2021	10 / 0	6.0	95.950	2.97	2.20	96.087
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 0	10.3	131.800	3.23	2.31	137.725
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 6	11.3	138.080	3.44	2.45	141.018
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 0	14.5	127.140	3.49	2.51	132.472
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 6	11.3	116.350	3.49	2.53	118.497
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 0	9.3	138.030	3.48	2.49	143.955
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 0	17.0	127.780	3.54	2.55	132.994
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 6	20.0	119.260	3.53	2.56	121.407
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 0	23.0	108.180	3.52	2.57	111.972
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 6	14.0	114.100	3.46	2.52	116.021
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 6	16.0	123.430	3.47	2.51	125.577
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 6	4.0	96.420	3.44	2.54	97.889

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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 15.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 15.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113516 8	5,250 Bund 00 II	04.01.2011	0 / 0	23,3	100,240	0,36	0,27	105,231
DE000 113725 5	1,250 BSA 09 I	11.03.2011	0 / 2	15,0	100,220	0,29	0,21	101,182
DE000 114148 9	3,500 BO S 148	08.04.2011	0 / 3	19,0	100,940	0,42	0,31	103,366
DE000 113726 3	1,500 BSA 09	10.06.2011	0 / 5	15,0	100,475	0,50	0,37	101,256
DE000 113518 4	5,000 Bund 01	04.07.2011	0 / 6	24,0	102,390	0,59	0,43	104,664
DE000 113727 1	1,250 BSA 09 II	16.09.2011	0 / 9	16,0	100,460	0,63	0,46	100,775
DE000 114149 7	3,500 BO S 149	14.10.2011	0 / 10	17,0	102,320	0,67	0,49	102,934
DE000 113728 9	1,250 BSA 09 III	16.12.2011	1 / 0	18,0	100,561	0,68	0,50	100,564
DE000 113519 2	5,000 Bund 02 I	04.01.2012	1 / 0	25,0	104,585	0,60	0,44	109,338
DE000 113729 7	1,000 BSA 10	16.03.2012	1 / 3	19,0	100,310	0,75	0,55	101,135
DE000 114150 5	4,000 BO S 150	13.04.2012	1 / 4	16,0	104,230	0,77	0,56	106,948
DE000 113730 5	0,500 BSA 10	15.06.2012	1 / 6	19,0	99,470	0,86	0,63	99,767
DE000 113520 0	5,000 Bund 02 II	04.07.2012	1 / 6	27,0	106,290	0,88	0,65	108,564
DE000 113731 3	0,750 BSA 10	14.09.2012	1 / 9	18,0	99,610	0,98	0,72	99,869
DE000 114151 3	4,250 BO S 151	12.10.2012	1 / 9	16,0	105,815	1,01	0,74	106,583
DE000 113732 1	1,000 BSA 10	14.12.2012	2 / 0	11,0	99,860	1,07	0,79	99,956
DE000 113521 8	4,500 Bund 03	04.01.2013	2 / 0	24,0	106,940	1,06	0,78	111,218
DE000 114152 1	3,500 BO S 152	12.04.2013	2 / 3	17,0	105,430	1,11	0,81	107,818
DE000 103051 8	2,250 BO index.	15.04.2013	2 / 4	11,0	105,900	-0,27		107,416
DE000 113523 4	3,750 Bund 03	04.07.2013	2 / 6	22,0	106,380	1,19	0,87	108,085
DE000 114153 9	4,000 BO S 153	11.10.2013	2 / 9	16,0	107,450	1,29	0,94	108,184
DE000 113524 2	4,250 Bund 03	04.01.2014	3 / 0	24,0	108,500	1,38	1,01	112,540
DE000 114154 7	2,250 BO S 154	11.04.2014	3 / 3	19,0	102,620	1,43	1,05	104,161
DE000 113525 9	4,250 Bund 04	04.07.2014	3 / 6	25,0	109,090	1,59	1,16	111,023
DE000 114155 4	2,500 BO S 155	10.10.2014	3 / 9	17,0	103,080	1,66	1,22	103,546
DE000 113526 7	3,750 Bund 04	04.01.2015	4 / 0	23,0	107,500	1,81	1,32	111,065
DE000 114156 2	2,500 BO S 156	27.02.2015	4 / 2	17,0	102,620	1,84	1,35	104,921
DE000 114157 0	2,250 BO S 157	10.04.2015	4 / 3	19,0	101,480	1,89	1,39	103,027
DE000 113528 3	3,250 Bund 05	04.07.2015	4 / 6	21,0	105,490	1,97	1,44	106,968
DE000 114158 8	1,750 BO S 158	09.10.2015	4 / 9	16,0	98,625	2,05	1,51	99,028
DE000 113529 1	3,500 Bund 05	04.01.2016	5 / 0	23,0	106,355	2,16	1,58	109,682
DE000 103050 0	1,500 Bund 06 index.	15.04.2016	5 / 4	15,0	105,150	0,52		106,161
DE000 113446 8	6,000 Bund 86 II	20.06.2016	5 / 6	3,8	118,750	2,33	1,68	121,709
DE000 113530 9	4,000 Bund 06	04.07.2016	5 / 6	23,0	108,730	2,30	1,68	110,549
DE000 113449 2	5,625 Bund 86	20.09.2016	5 / 9	0,8	117,200	2,39	1,73	118,556
DE000 113531 7	3,750 Bund 06	04.01.2017	6 / 0	20,0	107,310	2,44	1,78	110,875
DE000 113533 3	4,250 Bund 07 II	04.07.2017	6 / 6	19,0	110,130	2,55	1,86	112,063
DE000 113534 1	4,000 Bund 07	04.01.2018	7 / 0	20,0	108,440	2,67	1,95	112,243
DE000 113535 8	4,250 Bund 08	04.07.2018	7 / 6	21,0	109,950	2,77	2,02	111,883
DE000 113537 4	3,750 Bund 08	04.01.2019	8 / 0	24,0	106,380	2,85	2,09	109,945
DE000 113538 2	3,500 Bund 09	04.07.2019	8 / 6	24,0	104,240	2,93	2,15	105,832
DE000 113539 0	3,250 Bund 09	04.01.2020	9 / 0	22,0	101,960	3,00	2,20	105,513
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	9 / 4	12,0	105,900	1,08		107,079
DE000 113540 8	3,000 Bund 10	04.07.2020	9 / 6	22,0	99,670	3,04	2,24	101,569
DE000 113541 6	2,250 Bund 10	04.09.2020	9 / 8	16,0	94,030	2,97	2,20	94,764
DE000 113542 4	2,500 Bund 10	04.01.2021	10 / 0	6,0	95,570	3,02	2,23	95,714
DE000 113492 2	6,250 Bund 94	04.01.2024	13 / 0	10,3	131,100	3,28	2,35	137,042
DE000 113504 4	6,500 Bund 97	04.07.2027	16 / 6	11,3	137,200	3,50	2,50	140,156
DE000 113506 9	5,625 Bund 98	04.01.2028	17 / 0	14,5	126,290	3,54	2,55	131,638
DE000 113508 5	4,750 Bund 98 II	04.07.2028	17 / 6	11,3	115,500	3,55	2,57	117,660
DE000 113514 3	6,250 Bund 00	04.01.2030	19 / 0	9,3	136,900	3,55	2,54	142,842
DE000 113517 6	5,500 Bund 00	04.01.2031	20 / 0	17,0	126,650	3,61	2,60	131,879
DE000 113522 6	4,750 Bund 03	04.07.2034	23 / 6	20,0	118,150	3,59	2,60	120,310
DE000 113527 5	4,000 Bund 05	04.01.2037	26 / 0	23,0	107,050	3,58	2,62	110,853
DE000 113532 5	4,250 Bund 07 I	04.07.2039	28 / 6	14,0	112,850	3,53	2,57	114,783
DE001 113536 6	4,750 Bund 08	04.07.2040	29 / 6	16,0	122,120	3,53	2,55	124,280
DE000 113543 2	3,250 Bund 10	04.07.2042	31 / 6	4,0	95,200	3,50	2,59	96,678

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 16.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 0	23.3	100.200	0.36	0.27	105.234
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 2	15.0	100.215	0.28	0.20	101.188
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 3	19.0	100.916	0.42	0.31	103.371
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 5	15.0	100.480	0.48	0.35	101.273
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 6	24.0	102.360	0.58	0.43	104.675
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 9	16.0	100.450	0.64	0.47	100.775
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 9	17.0	102.295	0.67	0.49	102.937
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 0	18.0	100.565	verte u	0.50	#WERT!
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 0	25.0	104.537	0.61	0.45	109.332
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 3	19.0	100.280	0.77	0.57	101.113
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 3	16.0	104.175	0.79	0.58	106.926
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 5	19.0	99.455	0.87	0.64	99.756
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 6	27.0	106.250	0.88	0.65	108.565
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 8	18.0	99.595	0.99	0.73	99.860
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 9	16.0	105.805	1.00	0.73	106.608
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 11	11.0	99.874	1.06	0.78	99.978
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 0	24.0	106.930	1.05	0.77	111.245
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 3	17.0	105.440	1.10	0.81	107.856
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 3	11.0	105.950	-0.30		107.485
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 6	22.0	106.370	1.18	0.87	108.106
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 9	16.0	107.450	1.28	0.94	108.217
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 0	24.0	108.460	1.39	1.02	112.535
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 3	19.0	102.590	1.44	1.06	104.150
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 6	25.0	109.050	1.60	1.16	111.018
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 9	17.0	103.085	1.66	1.22	103.571
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 0	23.0	107.470	1.82	1.33	111.066
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 2	17.0	102.600	1.85	1.36	104.922
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 3	19.0	101.450	1.89	1.39	103.016
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 6	21.0	105.465	1.98	1.45	106.970
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 9	16.0	98.620	2.05	1.51	99.037
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 0	23.0	106.340	2.16	1.58	109.696
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 3	15.0	105.050	0.53		106.073
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 6	3.8	118.600	2.35	1.70	121.608
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 6	23.0	108.710	2.30	1.68	110.562
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 9	0.8	117.050	2.41	1.75	118.452
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 0	20.0	107.310	2.43	1.78	110.906
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 6	19.0	110.150	2.54	1.85	112.118
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 0	20.0	108.450	2.67	1.95	112.286
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 6	21.0	109.980	2.76	2.01	111.948
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 0	24.0	106.330	2.86	2.09	109.926
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 6	24.0	104.190	2.94	2.15	105.811
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 0	22.0	101.950	3.00	2.20	105.529
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 3	12.0	105.550	1.12		106.744
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 6	22.0	99.700	3.03	2.23	101.623
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 8	16.0	93.960	2.97	2.20	94.712
DE000 113542 4	2.500 Bund 10	04.01.2021	10 / 0	6.0	95.530	3.02	2.24	95.694
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 0	10.3	131.070	3.28	2.35	137.063
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 6	11.3	137.200	3.50	2.50	140.210
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 0	14.5	126.200	3.55	2.55	131.594
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 6	11.3	115.450	3.55	2.58	117.649
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 0	9.3	136.900	3.55	2.54	142.893
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 0	17.0	126.650	3.61	2.60	131.924
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 6	20.0	118.200	3.59	2.60	120.399
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 0	23.0	107.150	3.57	2.61	110.986
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 6	14.0	112.890	3.53	2.57	114.858
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 6	16.0	122.150	3.53	2.55	124.349
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 6	4.0	95.350	3.49	2.58	96.855

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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 17.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 0	23.3	<b>100.190</b>	0.28	0.21	<b>105.239</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 2	15.0	<b>100.210</b>	0.29	0.21	<b>101.186</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 3	19.0	<b>100.910</b>	0.41	0.30	<b>103.374</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 5	15.0	<b>100.470</b>	0.49	0.36	<b>101.267</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 6	24.0	<b>102.335</b>	0.60	0.44	<b>104.664</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	0 / 9	16.0	<b>100.445</b>	0.64	0.47	<b>100.774</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	0 / 9	17.0	<b>102.290</b>	0.67	0.49	<b>102.942</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 0	18.0	<b>100.545</b>	0.69	0.51	<b>100.562</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 0	25.0	<b>104.520</b>	0.62	0.46	<b>109.328</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 3	19.0	<b>100.280</b>	0.77	0.57	<b>101.116</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 3	16.0	<b>104.145</b>	0.80	0.59	<b>106.907</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 5	19.0	<b>99.472</b>	0.86	0.63	<b>99.775</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 6	27.0	<b>106.250</b>	0.88	0.64	<b>108.579</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	1 / 8	18.0	<b>99.620</b>	0.97	0.72	<b>99.887</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	1 / 9	16.0	<b>105.810</b>	0.99	0.73	<b>106.625</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	1 / 11	11.0	<b>99.880</b>	1.06	0.78	<b>99.987</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 0	24.0	<b>106.935</b>	1.04	0.76	<b>111.262</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 3	17.0	<b>105.430</b>	1.10	0.81	<b>107.856</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 3	11.0	<b>105.950</b>	-0.31		<b>107.491</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 6	22.0	<b>106.400</b>	1.17	0.86	<b>108.147</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	2 / 9	16.0	<b>107.460</b>	1.27	0.93	<b>108.238</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 0	24.0	<b>108.460</b>	1.39	1.01	<b>112.547</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 3	19.0	<b>102.600</b>	1.44	1.06	<b>104.166</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 6	25.0	<b>109.060</b>	1.59	1.16	<b>111.039</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	3 / 9	17.0	<b>103.100</b>	1.65	1.21	<b>103.593</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 0	23.0	<b>107.495</b>	1.81	1.32	<b>111.101</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 2	17.0	<b>102.620</b>	1.84	1.35	<b>104.949</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 3	19.0	<b>101.480</b>	1.89	1.39	<b>103.052</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 6	21.0	<b>105.430</b>	1.98	1.45	<b>106.944</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	4 / 9	16.0	<b>98.630</b>	2.05	1.51	<b>99.052</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 0	23.0	<b>106.350</b>	2.16	1.58	<b>109.716</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 3	15.0	<b>105.150</b>	0.52		<b>106.177</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 6	3.8	<b>118.600</b>	2.35	1.70	<b>121.625</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 6	23.0	<b>108.750</b>	2.30	1.68	<b>110.613</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	5 / 9	0.8	<b>117.050</b>	2.41	1.75	<b>118.468</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 0	20.0	<b>107.330</b>	2.43	1.78	<b>110.936</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 6	19.0	<b>110.190</b>	2.54	1.85	<b>112.169</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 0	20.0	<b>108.520</b>	2.66	1.94	<b>112.367</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 6	21.0	<b>110.060</b>	2.75	2.00	<b>112.039</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 0	24.0	<b>106.380</b>	2.85	2.08	<b>109.986</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 6	24.0	<b>104.210</b>	2.93	2.15	<b>105.840</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 0	22.0	<b>101.970</b>	3.00	2.20	<b>105.558</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 3	12.0	<b>105.600</b>	1.11		<b>106.799</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 6	22.0	<b>99.700</b>	3.03	2.23	<b>101.632</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	9 / 8	16.0	<b>93.920</b>	2.98	2.21	<b>94.678</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	10 / 0	6.0	<b>95.420</b>	3.04	2.25	<b>95.591</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 0	10.3	<b>131.000</b>	3.29	2.36	<b>137.010</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 6	11.3	<b>137.220</b>	3.50	2.50	<b>140.247</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 0	14.5	<b>126.320</b>	3.54	2.55	<b>131.729</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 6	11.3	<b>115.550</b>	3.54	2.57	<b>117.762</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 0	9.3	<b>137.070</b>	3.54	2.53	<b>143.080</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 0	17.0	<b>126.800</b>	3.60	2.59	<b>132.089</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 6	20.0	<b>118.220</b>	3.59	2.60	<b>120.432</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 0	23.0	<b>107.250</b>	3.57	2.61	<b>111.097</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 6	14.0	<b>112.950</b>	3.52	2.56	<b>114.929</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 6	16.0	<b>122.250</b>	3.52	2.55	<b>124.462</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 6	4.0	<b>95.370</b>	3.49	2.58	<b>96.884</b>

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 20.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 0	23.3	<b>100.180</b>	0.19	0.14	<b>105.243</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 2	15.0	<b>100.210</b>	0.28	0.20	<b>101.189</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 3	19.0	<b>100.890</b>	0.45	0.33	<b>103.364</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 5	15.0	<b>100.450</b>	0.53	0.39	<b>101.251</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 6	24.0	<b>102.320</b>	0.61	0.45	<b>104.662</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	0 / 9	16.0	<b>100.430</b>	0.66	0.49	<b>100.762</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	0 / 9	17.0	<b>102.270</b>	0.68	0.50	<b>102.932</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 0	18.0	<b>100.540</b>	0.70	0.51	<b>100.561</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 0	25.0	<b>104.500</b>	0.63	0.46	<b>109.322</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 3	19.0	<b>100.280</b>	0.77	0.57	<b>101.118</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 3	16.0	<b>104.140</b>	0.80	0.59	<b>106.913</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 5	19.0	<b>99.500</b>	0.84	0.62	<b>99.804</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 6	27.0	<b>106.270</b>	0.86	0.63	<b>108.612</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	1 / 8	18.0	<b>99.660</b>	0.95	0.70	<b>99.929</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	1 / 9	16.0	<b>105.850</b>	0.96	0.71	<b>106.677</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	1 / 11	11.0	<b>99.940</b>	1.03	0.76	<b>100.050</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 0	24.0	<b>106.980</b>	1.02	0.75	<b>111.320</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 3	17.0	<b>105.500</b>	1.07	0.78	<b>107.936</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 3	11.0	<b>106.050</b>	-0.35		<b>107.597</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 6	22.0	<b>106.470</b>	1.14	0.83	<b>108.227</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	2 / 9	16.0	<b>107.550</b>	1.24	0.91	<b>108.339</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 0	24.0	<b>108.560</b>	1.35	0.99	<b>112.659</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 3	19.0	<b>102.740</b>	1.39	1.02	<b>104.312</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 6	25.0	<b>109.210</b>	1.55	1.13	<b>111.201</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	3 / 9	17.0	<b>103.260</b>	1.61	1.18	<b>103.760</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 0	23.0	<b>107.700</b>	1.76	1.28	<b>111.316</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 2	17.0	<b>102.820</b>	1.79	1.32	<b>105.156</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 3	19.0	<b>101.710</b>	1.83	1.35	<b>103.288</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 6	21.0	<b>105.710</b>	1.92	1.41	<b>107.233</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	4 / 9	16.0	<b>98.930</b>	1.99	1.46	<b>99.357</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 0	23.0	<b>106.680</b>	2.09	1.53	<b>110.055</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 3	15.0	<b>105.550</b>	0.44		<b>106.582</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 6	3.8	<b>118.900</b>	2.30	1.66	<b>121.941</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 6	23.0	<b>109.080</b>	2.23	1.63	<b>110.954</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	5 / 9	0.8	<b>117.350</b>	2.36	1.71	<b>118.783</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 0	20.0	<b>107.710</b>	2.36	1.73	<b>111.326</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 6	19.0	<b>110.570</b>	2.48	1.80	<b>112.561</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 0	20.0	<b>108.890</b>	2.60	1.90	<b>112.748</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 6	21.0	<b>110.440</b>	2.70	1.96	<b>112.431</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 0	24.0	<b>106.880</b>	2.78	2.03	<b>110.496</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 6	24.0	<b>104.740</b>	2.86	2.10	<b>106.380</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 0	22.0	<b>102.460</b>	2.94	2.16	<b>106.057</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 3	12.0	<b>105.850</b>	1.09		<b>107.053</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 6	22.0	<b>100.170</b>	2.98	2.19	<b>102.110</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	9 / 8	16.0	<b>94.320</b>	2.93	2.17	<b>95.084</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	10 / 0	6.0	<b>95.810</b>	2.99	2.21	<b>95.988</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 0	10.3	<b>131.430</b>	3.25	2.33	<b>137.457</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 6	11.3	<b>137.700</b>	3.46	2.47	<b>140.745</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 0	14.5	<b>126.770</b>	3.51	2.52	<b>132.195</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 6	11.3	<b>116.000</b>	3.51	2.55	<b>118.225</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 0	9.3	<b>137.600</b>	3.51	2.51	<b>143.627</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 0	17.0	<b>127.300</b>	3.57	2.57	<b>132.604</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 6	20.0	<b>118.850</b>	3.55	2.57	<b>121.075</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 0	23.0	<b>107.850</b>	3.53	2.58	<b>111.708</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 6	14.0	<b>113.650</b>	3.49	2.54	<b>115.641</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 6	16.0	<b>122.980</b>	3.49	2.52	<b>125.205</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 6	4.0	<b>96.050</b>	3.46	2.55	<b>97.573</b>

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3) Standard price on the Frankfurt Stock Exchange

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

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

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

## Prices and yields of listed Federal securities as of 21.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 0	23.3	100.160	0.36	0.27	105.237
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 2	15.0	100.204	0.29	0.21	101.187
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 3	19.0	100.883	0.44	0.33	103.367
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 5	15.0	100.460	0.50	0.37	101.265
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 6	24.0	102.310	0.60	0.44	104.666
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 9	16.0	100.430	0.66	0.48	100.766
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 9	17.0	102.260	0.68	0.50	102.931
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 0	18.0	100.520	0.72	0.53	100.544
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 0	25.0	104.480	0.63	0.47	109.316
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 3	19.0	100.270	0.78	0.57	101.111
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 3	16.0	104.115	0.81	0.60	106.899
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 5	19.0	99.510	0.83	0.61	99.815
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 6	27.0	106.250	0.86	0.63	108.606
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 8	18.0	99.670	0.94	0.69	99.941
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 9	16.0	105.840	0.96	0.71	106.678
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 11	11.0	99.960	1.02	0.75	100.072
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 0	24.0	106.970	1.02	0.75	111.322
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 3	17.0	105.490	1.07	0.78	107.935
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 3	11.0	106.000	-0.33		107.553
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 6	22.0	106.440	1.15	0.84	108.207
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 9	16.0	107.550	1.24	0.91	108.350
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 0	24.0	108.570	1.35	0.98	112.680
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 3	19.0	102.755	1.39	1.02	104.333
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 6	25.0	109.250	1.53	1.12	111.253
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 9	17.0	103.340	1.59	1.16	103.847
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 0	23.0	107.810	1.73	1.26	111.437
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 2	17.0	102.950	1.76	1.29	105.292
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 3	19.0	101.840	1.80	1.32	103.424
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 6	21.0	105.870	1.88	1.38	107.402
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 9	16.0	99.110	1.95	1.43	99.542
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 0	23.0	106.840	2.06	1.50	110.225
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 3	15.0	105.450	0.46		106.486
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 6	3.8	119.100	2.26	1.63	122.158
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 6	23.0	109.255	2.20	1.61	111.140
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 9	0.8	117.550	2.32	1.68	118.999
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 0	20.0	107.890	2.33	1.70	111.517
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 6	19.0	110.760	2.44	1.78	112.763
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 0	20.0	109.080	2.57	1.88	112.948
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 6	21.0	110.630	2.67	1.94	112.633
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 0	24.0	107.080	2.76	2.01	110.707
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 6	24.0	104.940	2.84	2.08	106.589
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 0	22.0	102.720	2.90	2.13	106.326
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 3	12.0	105.850	1.09		107.058
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 6	22.0	100.470	2.94	2.16	102.418
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 8	16.0	94.530	2.90	2.15	95.301
DE000 113542 4	2.500 Bund 10	04.01.2021	10 / 0	6.0	96.020	2.96	2.19	96.205
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 0	10.3	131.850	3.22	2.30	137.895
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 6	11.3	138.200	3.43	2.45	141.263
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 0	14.5	127.350	3.47	2.50	132.790
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 6	11.3	116.500	3.48	2.52	118.738
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 0	9.3	138.200	3.47	2.48	144.245
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 0	17.0	127.850	3.54	2.54	133.169
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 6	20.0	119.400	3.52	2.55	121.638
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 0	23.0	108.400	3.50	2.56	112.268
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 6	14.0	114.450	3.45	2.51	116.453
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 6	16.0	123.950	3.44	2.49	126.188
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 6	4.0	96.800	3.42	2.52	98.332

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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 22.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 0	23.3	100.150	0.26	0.19	105.242
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 2	15.0	100.205	0.27	0.20	101.191
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 3	19.0	100.875	0.44	0.33	103.368
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 5	15.0	100.455	0.51	0.37	101.265
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 6	24.0	102.297	0.61	0.45	104.667
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 9	16.0	100.425	0.66	0.49	100.764
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 9	17.0	102.250	0.69	0.51	102.931
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 0	18.0	100.545	0.69	0.51	100.572
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 0	25.0	104.470	0.63	0.47	109.319
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 3	19.0	100.300	0.75	0.55	101.144
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 3	16.0	104.160	0.77	0.57	106.955
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 5	19.0	99.550	0.81	0.59	99.857
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 6	27.0	106.285	0.83	0.61	108.655
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 8	18.0	99.715	0.92	0.67	99.988
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 9	16.0	105.860	0.95	0.70	106.710
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 11	11.0	99.970	1.01	0.75	100.085
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 0	24.0	106.990	1.00	0.74	111.354
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 3	17.0	105.515	1.06	0.77	107.970
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 3	11.0	105.900	-0.29		107.460
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 6	22.0	106.400	1.16	0.85	108.177
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 9	16.0	107.510	1.25	0.91	108.321
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 0	24.0	108.530	1.36	0.99	112.652
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 3	19.0	102.730	1.40	1.02	104.314
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 6	25.0	109.190	1.55	1.13	111.204
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 9	17.0	103.290	1.60	1.17	103.804
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 0	23.0	107.750	1.74	1.27	111.387
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 2	17.0	102.890	1.78	1.30	105.239
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 3	19.0	101.820	1.80	1.33	103.410
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 6	21.0	105.880	1.88	1.38	107.420
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 9	16.0	99.080	1.95	1.44	99.516
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 0	23.0	106.830	2.06	1.50	110.225
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 3	15.0	105.450	0.46		106.490
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 6	3.8	119.100	2.26	1.63	122.174
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 6	23.0	109.230	2.21	1.61	111.126
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 9	0.8	117.550	2.32	1.68	119.014
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 0	20.0	107.840	2.34	1.71	111.477
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 6	19.0	110.700	2.45	1.79	112.714
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 0	20.0	109.060	2.57	1.88	112.939
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 6	21.0	110.590	2.68	1.95	112.604
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 0	24.0	106.960	2.77	2.03	110.597
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 6	24.0	104.820	2.85	2.09	106.479
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 0	22.0	102.610	2.92	2.14	106.225
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 3	12.0	105.850	1.09		107.063
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 6	22.0	100.330	2.96	2.18	102.286
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 8	16.0	94.350	2.93	2.17	95.127
DE000 113542 4	2.500 Bund 10	04.01.2021	10 / 0	6.0	95.850	2.98	2.21	96.042
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 0	10.3	131.650	3.23	2.32	137.712
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 6	11.3	137.850	3.45	2.46	140.931
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 0	14.5	127.000	3.49	2.51	132.455
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 6	11.3	116.220	3.50	2.53	118.471
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 0	9.3	137.850	3.49	2.49	143.912
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 0	17.0	127.720	3.54	2.55	133.054
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 6	20.0	119.300	3.53	2.55	121.551
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 0	23.0	108.350	3.51	2.56	112.229
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 6	14.0	114.300	3.45	2.51	116.314
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 6	16.0	123.650	3.46	2.50	125.901
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 6	4.0	96.600	3.43	2.53	98.140

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 23.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 0	23.3	<b>100.100</b>	0.65	0.48	<b>105.235</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 2	15.0	<b>100.205</b>	0.24	0.17	<b>101.202</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 3	19.0	<b>100.870</b>	0.37	0.28	<b>103.392</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 5	15.0	<b>100.480</b>	0.43	0.32	<b>101.302</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 6	24.0	<b>102.297</b>	0.54	0.40	<b>104.708</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	0 / 9	16.0	<b>100.480</b>	0.58	0.43	<b>100.829</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	0 / 9	17.0	<b>102.308</b>	0.59	0.43	<b>103.018</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 0	18.0	<b>100.610</b>	0.62	0.45	<b>100.648</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 0	25.0	<b>104.550</b>	0.52	0.39	<b>109.440</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 3	19.0	<b>100.395</b>	0.67	0.49	<b>101.247</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 3	16.0	<b>104.250</b>	0.69	0.50	<b>107.077</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 5	19.0	<b>99.660</b>	0.73	0.54	<b>99.971</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 6	27.0	<b>106.390</b>	0.75	0.55	<b>108.801</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	1 / 8	18.0	<b>99.880</b>	0.82	0.60	<b>100.159</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	1 / 9	16.0	<b>106.025</b>	0.85	0.62	<b>106.910</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	1 / 11	11.0	<b>100.140</b>	0.93	0.68	<b>100.263</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 0	24.0	<b>107.160</b>	0.91	0.67	<b>111.561</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 3	17.0	<b>105.685</b>	0.98	0.72	<b>108.169</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 3	11.0	<b>106.200</b>	-0.43		<b>107.778</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 6	22.0	<b>106.680</b>	1.05	0.77	<b>108.488</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	2 / 9	16.0	<b>107.840</b>	1.13	0.82	<b>108.684</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 0	24.0	<b>108.870</b>	1.24	0.91	<b>113.027</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 3	19.0	<b>103.090</b>	1.28	0.94	<b>104.693</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 6	25.0	<b>109.580</b>	1.44	1.05	<b>111.629</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	3 / 9	17.0	<b>103.700</b>	1.49	1.09	<b>104.234</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 0	23.0	<b>108.190</b>	1.63	1.19	<b>111.858</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 2	17.0	<b>103.320</b>	1.67	1.22	<b>105.690</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 3	19.0	<b>102.230</b>	1.70	1.25	<b>103.839</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 6	21.0	<b>106.290</b>	1.79	1.31	<b>107.857</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	4 / 9	16.0	<b>99.510</b>	1.86	1.37	<b>99.961</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 0	23.0	<b>107.280</b>	1.96	1.44	<b>110.703</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 3	15.0	<b>105.900</b>	0.37		<b>106.952</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 6	3.8	<b>119.600</b>	2.16	1.56	<b>122.723</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 6	23.0	<b>109.720</b>	2.11	1.54	<b>111.649</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	5 / 9	0.8	<b>118.050</b>	2.23	1.62	<b>119.560</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 0	20.0	<b>108.320</b>	2.26	1.65	<b>111.988</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 6	19.0	<b>111.180</b>	2.38	1.73	<b>113.229</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 0	20.0	<b>109.520</b>	2.50	1.83	<b>113.432</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 6	21.0	<b>111.060</b>	2.61	1.90	<b>113.109</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 0	24.0	<b>107.440</b>	2.71	1.98	<b>111.108</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 6	24.0	<b>105.280</b>	2.79	2.04	<b>106.968</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 0	22.0	<b>103.000</b>	2.87	2.10	<b>106.642</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 3	12.0	<b>106.150</b>	1.05		<b>107.377</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 6	22.0	<b>100.730</b>	2.91	2.14	<b>102.711</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	9 / 8	16.0	<b>94.740</b>	2.88	2.13	<b>95.535</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	10 / 0	6.0	<b>96.250</b>	2.94	2.17	<b>96.462</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 0	10.3	<b>132.220</b>	3.19	2.28	<b>138.333</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 6	11.3	<b>138.520</b>	3.41	2.43	<b>141.654</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 0	14.5	<b>127.680</b>	3.45	2.48	<b>133.182</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 6	11.3	<b>116.880</b>	3.45	2.50	<b>119.170</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 0	9.3	<b>138.550</b>	3.45	2.46	<b>144.663</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 0	17.0	<b>128.300</b>	3.51	2.52	<b>133.679</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 6	20.0	<b>119.900</b>	3.49	2.53	<b>122.190</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 0	23.0	<b>108.940</b>	3.47	2.54	<b>112.852</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 6	14.0	<b>114.900</b>	3.42	2.49	<b>116.949</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 6	16.0	<b>124.400</b>	3.42	2.47	<b>126.690</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 6	4.0	<b>97.370</b>	3.39	2.50	<b>98.937</b>

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

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

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

## Prices and yields of listed Federal securities as of 27.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 0	23.3	<b>100.085</b>	0.08	0.06	<b>105.249</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 2	15.0	<b>100.210</b>	0.18	0.13	<b>101.213</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 3	19.0	<b>100.860</b>	0.35	0.26	<b>103.401</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 5	15.0	<b>100.465</b>	0.45	0.33	<b>101.295</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 6	24.0	<b>102.285</b>	0.52	0.38	<b>104.723</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	0 / 9	16.0	<b>100.480</b>	0.57	0.42	<b>100.836</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	0 / 9	17.0	<b>102.290</b>	0.59	0.43	<b>103.019</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 0	18.0	<b>100.600</b>	0.62	0.46	<b>100.645</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 0	25.0	<b>104.505</b>	0.54	0.40	<b>109.423</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 3	19.0	<b>100.365</b>	0.70	0.51	<b>101.223</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 3	16.0	<b>104.195</b>	0.71	0.52	<b>107.044</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 5	19.0	<b>99.595</b>	0.78	0.57	<b>99.909</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 6	27.0	<b>106.285</b>	0.80	0.59	<b>108.723</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	1 / 8	18.0	<b>99.795</b>	0.87	0.64	<b>100.079</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	1 / 9	16.0	<b>105.940</b>	0.88	0.65	<b>106.848</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	1 / 11	11.0	<b>100.060</b>	0.97	0.71	<b>100.189</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 0	24.0	<b>107.050</b>	0.95	0.70	<b>111.476</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 3	17.0	<b>105.580</b>	1.02	0.74	<b>108.083</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 3	11.0	<b>106.050</b>	-0.37		<b>107.640</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 6	22.0	<b>106.510</b>	1.11	0.81	<b>108.339</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	2 / 9	16.0	<b>107.640</b>	1.19	0.87	<b>108.506</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 0	24.0	<b>108.640</b>	1.31	0.96	<b>112.820</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 3	19.0	<b>102.840</b>	1.36	1.00	<b>104.455</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 6	25.0	<b>109.280</b>	1.51	1.11	<b>111.353</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	3 / 9	17.0	<b>103.380</b>	1.57	1.15	<b>103.928</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 0	23.0	<b>107.825</b>	1.72	1.26	<b>111.513</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 2	17.0	<b>102.980</b>	1.75	1.29	<b>105.364</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 3	19.0	<b>101.830</b>	1.80	1.32	<b>103.451</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 6	21.0	<b>105.840</b>	1.89	1.38	<b>107.425</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	4 / 9	16.0	<b>99.050</b>	1.96	1.44	<b>99.510</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 0	23.0	<b>106.740</b>	2.07	1.52	<b>110.182</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 3	15.0	<b>105.350</b>	0.47		<b>106.410</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 6	3.8	<b>119.150</b>	2.24	1.62	<b>122.306</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 6	23.0	<b>109.135</b>	2.22	1.62	<b>111.086</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	5 / 9	0.8	<b>117.650</b>	2.30	1.66	<b>119.191</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 0	20.0	<b>107.685</b>	2.36	1.73	<b>111.373</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 6	19.0	<b>110.480</b>	2.48	1.81	<b>112.553</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 0	20.0	<b>108.760</b>	2.62	1.91	<b>112.694</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 6	21.0	<b>110.260</b>	2.72	1.98	<b>112.333</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 0	24.0	<b>106.590</b>	2.82	2.06	<b>110.278</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 6	24.0	<b>104.410</b>	2.91	2.13	<b>106.117</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 0	22.0	<b>102.160</b>	2.97	2.18	<b>105.820</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 3	12.0	<b>105.450</b>	1.13		<b>106.687</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 6	22.0	<b>99.880</b>	3.01	2.22	<b>101.877</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	9 / 8	16.0	<b>93.910</b>	2.98	2.21	<b>94.718</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	10 / 0	6.0	<b>95.370</b>	3.04	2.25	<b>95.596</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 0	10.3	<b>130.950</b>	3.29	2.36	<b>137.097</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 6	11.3	<b>137.050</b>	3.50	2.50	<b>140.220</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 0	14.5	<b>126.250</b>	3.54	2.55	<b>131.783</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 6	11.3	<b>115.450</b>	3.55	2.58	<b>117.766</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 0	9.3	<b>136.950</b>	3.55	2.53	<b>143.097</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 0	17.0	<b>126.750</b>	3.60	2.59	<b>132.160</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 6	20.0	<b>118.170</b>	3.59	2.60	<b>120.486</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 0	23.0	<b>107.220</b>	3.57	2.61	<b>111.154</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 6	14.0	<b>113.000</b>	3.52	2.56	<b>115.073</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 6	16.0	<b>122.350</b>	3.52	2.55	<b>124.666</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 6	4.0	<b>95.530</b>	3.49	2.58	<b>97.115</b>

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 28.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 0	23.3	<b>100.070</b>	0.13	0.10	<b>105.248</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 2	15.0	<b>100.210</b>	0.17	0.12	<b>101.217</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 3	19.0	<b>100.842</b>	0.38	0.28	<b>103.393</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 5	15.0	<b>100.470</b>	0.44	0.32	<b>101.304</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 6	24.0	<b>102.270</b>	0.52	0.38	<b>104.722</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	0 / 9	16.0	<b>100.470</b>	0.59	0.43	<b>100.830</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	0 / 9	17.0	<b>102.275</b>	0.60	0.44	<b>103.013</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 0	18.0	<b>100.620</b>	0.60	0.44	<b>100.668</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 0	25.0	<b>104.560</b>	0.48	0.35	<b>109.492</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 3	19.0	<b>100.420</b>	0.65	0.48	<b>101.280</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 3	16.0	<b>104.295</b>	0.63	0.46	<b>107.155</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 5	19.0	<b>99.720</b>	0.69	0.51	<b>100.035</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 6	27.0	<b>106.410</b>	0.71	0.52	<b>108.862</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	1 / 8	18.0	<b>99.940</b>	0.78	0.58	<b>100.226</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	1 / 9	16.0	<b>106.090</b>	0.80	0.58	<b>107.010</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	1 / 11	11.0	<b>100.230</b>	0.88	0.65	<b>100.362</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 0	24.0	<b>107.220</b>	0.87	0.64	<b>111.658</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 3	17.0	<b>105.760</b>	0.94	0.69	<b>108.272</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 3	11.0	<b>106.250</b>	-0.46		<b>107.847</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 6	22.0	<b>106.730</b>	1.02	0.75	<b>108.569</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	2 / 9	16.0	<b>107.890</b>	1.10	0.81	<b>108.767</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 0	24.0	<b>108.910</b>	1.22	0.89	<b>113.102</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 3	19.0	<b>103.130</b>	1.27	0.93	<b>104.751</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 6	25.0	<b>109.590</b>	1.43	1.04	<b>111.674</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	3 / 9	17.0	<b>103.720</b>	1.48	1.09	<b>104.275</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 0	23.0	<b>108.190</b>	1.63	1.19	<b>111.889</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 2	17.0	<b>103.330</b>	1.66	1.22	<b>105.720</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 3	19.0	<b>102.220</b>	1.71	1.25	<b>103.847</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 6	21.0	<b>106.220</b>	1.80	1.32	<b>107.814</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	4 / 9	16.0	<b>99.470</b>	1.87	1.37	<b>99.935</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 0	23.0	<b>107.200</b>	1.98	1.45	<b>110.652</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 3	15.0	<b>105.750</b>	0.40		<b>106.814</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 6	3.8	<b>119.600</b>	2.16	1.56	<b>122.773</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 6	23.0	<b>109.610</b>	2.13	1.55	<b>111.572</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	5 / 9	0.8	<b>118.100</b>	2.22	1.61	<b>119.657</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 0	20.0	<b>108.180</b>	2.28	1.66	<b>111.879</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 6	19.0	<b>111.000</b>	2.40	1.75	<b>113.084</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 0	20.0	<b>109.330</b>	2.53	1.85	<b>113.275</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 6	21.0	<b>110.850</b>	2.64	1.92	<b>112.934</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 0	24.0	<b>107.210</b>	2.74	2.00	<b>110.909</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 6	24.0	<b>105.030</b>	2.83	2.07	<b>106.746</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 0	22.0	<b>102.740</b>	2.90	2.13	<b>106.408</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 3	12.0	<b>106.050</b>	1.06		<b>107.292</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 6	22.0	<b>100.470</b>	2.94	2.16	<b>102.475</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	9 / 8	16.0	<b>94.510</b>	2.91	2.15	<b>95.324</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	10 / 0	6.0	<b>95.990</b>	2.97	2.20	<b>96.223</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 0	10.3	<b>131.900</b>	3.21	2.30	<b>138.064</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 6	11.3	<b>138.200</b>	3.43	2.45	<b>141.388</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 0	14.5	<b>127.430</b>	3.46	2.49	<b>132.978</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 6	11.3	<b>116.500</b>	3.47	2.52	<b>118.829</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 0	9.3	<b>138.200</b>	3.47	2.48	<b>144.364</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 0	17.0	<b>127.950</b>	3.53	2.54	<b>133.375</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 6	20.0	<b>119.500</b>	3.52	2.55	<b>121.829</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 0	23.0	<b>108.500</b>	3.50	2.56	<b>112.445</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 6	14.0	<b>114.370</b>	3.45	2.51	<b>116.454</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 6	16.0	<b>123.800</b>	3.45	2.49	<b>126.129</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 6	4.0	<b>96.770</b>	3.42	2.52	<b>98.364</b>

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

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

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

## Prices and yields of listed Federal securities as of 29.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113516 8	<b>5.250 Bund 00 II</b>	04.01.2011	0 / 0	23.3	<b>100.050</b>	0.65	0.48	<b>105.242</b>
DE000 113725 5	<b>1.250 BSA 09 I</b>	11.03.2011	0 / 2	15.0	<b>100.205</b>	0.18	0.13	<b>101.215</b>
DE000 114148 9	<b>3.500 BO S 148</b>	08.04.2011	0 / 3	19.0	<b>100.835</b>	0.38	0.28	<b>103.395</b>
DE000 113726 3	<b>1.500 BSA 09</b>	10.06.2011	0 / 5	15.0	<b>100.470</b>	0.43	0.32	<b>101.308</b>
DE000 113518 4	<b>5.000 Bund 01</b>	04.07.2011	0 / 6	24.0	<b>102.230</b>	0.57	0.42	<b>104.696</b>
DE000 113727 1	<b>1.250 BSA 09 II</b>	16.09.2011	0 / 9	16.0	<b>100.480</b>	0.57	0.42	<b>100.843</b>
DE000 114149 7	<b>3.500 BO S 149</b>	14.10.2011	0 / 9	17.0	<b>102.275</b>	0.59	0.43	<b>103.023</b>
DE000 113728 9	<b>1.250 BSA 09 III</b>	16.12.2011	1 / 0	18.0	<b>100.615</b>	0.60	0.45	<b>100.666</b>
DE000 113519 2	<b>5.000 Bund 02 I</b>	04.01.2012	1 / 0	25.0	<b>104.565</b>	0.46	0.34	<b>109.510</b>
DE000 113729 7	<b>1.000 BSA 10</b>	16.03.2012	1 / 3	19.0	<b>100.440</b>	0.63	0.47	<b>101.303</b>
DE000 114150 5	<b>4.000 BO S 150</b>	13.04.2012	1 / 3	16.0	<b>104.305</b>	0.62	0.45	<b>107.176</b>
DE000 113730 5	<b>0.500 BSA 10</b>	15.06.2012	1 / 5	19.0	<b>99.710</b>	0.70	0.52	<b>100.026</b>
DE000 113520 0	<b>5.000 Bund 02 II</b>	04.07.2012	1 / 6	27.0	<b>106.380</b>	0.72	0.53	<b>108.846</b>
DE000 113731 3	<b>0.750 BSA 10</b>	14.09.2012	1 / 8	18.0	<b>99.930</b>	0.79	0.58	<b>100.218</b>
DE000 114151 3	<b>4.250 BO S 151</b>	12.10.2012	1 / 9	16.0	<b>106.080</b>	0.80	0.58	<b>107.012</b>
DE000 113732 1	<b>1.000 BSA 10</b>	14.12.2012	1 / 11	11.0	<b>100.238</b>	0.88	0.65	<b>100.372</b>
DE000 113521 8	<b>4.500 Bund 03</b>	04.01.2013	2 / 0	24.0	<b>107.210</b>	0.87	0.64	<b>111.661</b>
DE000 114152 1	<b>3.500 BO S 152</b>	12.04.2013	2 / 3	17.0	<b>105.750</b>	0.94	0.69	<b>108.272</b>
DE000 103051 8	<b>2.250 BO index.</b>	15.04.2013	2 / 3	11.0	<b>106.250</b>	-0.46		<b>107.853</b>
DE000 113523 4	<b>3.750 Bund 03</b>	04.07.2013	2 / 6	22.0	<b>106.710</b>	1.02	0.75	<b>108.559</b>
DE000 114153 9	<b>4.000 BO S 153</b>	11.10.2013	2 / 9	16.0	<b>107.910</b>	1.09	0.80	<b>108.798</b>
DE000 113524 2	<b>4.250 Bund 03</b>	04.01.2014	3 / 0	24.0	<b>108.870</b>	1.23	0.90	<b>113.073</b>
DE000 114154 7	<b>2.250 BO S 154</b>	11.04.2014	3 / 3	19.0	<b>103.100</b>	1.28	0.94	<b>104.727</b>
DE000 113525 9	<b>4.250 Bund 04</b>	04.07.2014	3 / 6	25.0	<b>109.540</b>	1.44	1.05	<b>111.636</b>
DE000 114155 4	<b>2.500 BO S 155</b>	10.10.2014	3 / 9	17.0	<b>103.660</b>	1.49	1.10	<b>104.222</b>
DE000 113526 7	<b>3.750 Bund 04</b>	04.01.2015	4 / 0	23.0	<b>108.115</b>	1.64	1.20	<b>111.824</b>
DE000 114156 2	<b>2.500 BO S 156</b>	27.02.2015	4 / 2	17.0	<b>103.270</b>	1.68	1.23	<b>105.667</b>
DE000 114157 0	<b>2.250 BO S 157</b>	10.04.2015	4 / 3	19.0	<b>102.140</b>	1.73	1.27	<b>103.774</b>
DE000 113528 3	<b>3.250 Bund 05</b>	04.07.2015	4 / 6	21.0	<b>106.130</b>	1.82	1.33	<b>107.733</b>
DE000 114158 8	<b>1.750 BO S 158</b>	09.10.2015	4 / 9	16.0	<b>99.350</b>	1.89	1.39	<b>99.820</b>
DE000 113529 1	<b>3.500 Bund 05</b>	04.01.2016	5 / 0	23.0	<b>107.050</b>	2.01	1.47	<b>110.512</b>
DE000 103050 0	<b>1.500 Bund 06 index.</b>	15.04.2016	5 / 3	15.0	<b>105.750</b>	0.40		<b>106.818</b>
DE000 113446 8	<b>6.000 Bund 86 II</b>	20.06.2016	5 / 6	3.8	<b>119.450</b>	2.18	1.58	<b>122.639</b>
DE000 113530 9	<b>4.000 Bund 06</b>	04.07.2016	5 / 6	23.0	<b>109.440</b>	2.16	1.58	<b>111.413</b>
DE000 113449 2	<b>5.625 Bund 86</b>	20.09.2016	5 / 9	0.8	<b>117.950</b>	2.24	1.62	<b>119.522</b>
DE000 113531 7	<b>3.750 Bund 06</b>	04.01.2017	6 / 0	20.0	<b>107.950</b>	2.32	1.69	<b>111.659</b>
DE000 113533 3	<b>4.250 Bund 07 II</b>	04.07.2017	6 / 6	19.0	<b>110.800</b>	2.43	1.77	<b>112.896</b>
DE000 113534 1	<b>4.000 Bund 07</b>	04.01.2018	7 / 0	20.0	<b>109.100</b>	2.57	1.87	<b>113.056</b>
DE000 113535 8	<b>4.250 Bund 08</b>	04.07.2018	7 / 6	21.0	<b>110.500</b>	2.68	1.96	<b>112.596</b>
DE000 113537 4	<b>3.750 Bund 08</b>	04.01.2019	8 / 0	24.0	<b>106.950</b>	2.77	2.03	<b>110.659</b>
DE000 113538 2	<b>3.500 Bund 09</b>	04.07.2019	8 / 6	24.0	<b>104.770</b>	2.86	2.09	<b>106.496</b>
DE000 113539 0	<b>3.250 Bund 09</b>	04.01.2020	9 / 0	22.0	<b>102.450</b>	2.94	2.16	<b>106.127</b>
DE000 103052 6	<b>1.750 Bund 09 index.</b>	15.04.2020	9 / 3	12.0	<b>105.850</b>	1.08		<b>107.097</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	9 / 6	22.0	<b>100.170</b>	2.98	2.19	<b>102.184</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	9 / 8	16.0	<b>94.230</b>	2.94	2.18	<b>95.050</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	10 / 0	6.0	<b>95.690</b>	3.00	2.22	<b>95.930</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	13 / 0	10.3	<b>131.430</b>	3.25	2.33	<b>137.612</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	16 / 6	11.3	<b>137.630</b>	3.47	2.47	<b>140.835</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	17 / 0	14.5	<b>126.880</b>	3.50	2.52	<b>132.443</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	17 / 6	11.3	<b>116.050</b>	3.51	2.54	<b>118.392</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	19 / 0	9.3	<b>137.620</b>	3.51	2.50	<b>143.802</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	20 / 0	17.0	<b>127.410</b>	3.56	2.56	<b>132.850</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	23 / 6	20.0	<b>118.870</b>	3.55	2.57	<b>121.212</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	26 / 0	23.0	<b>107.850</b>	3.53	2.58	<b>111.806</b>
DE000 113532 5	<b>4.250 Bund 07 I</b>	04.07.2039	28 / 6	14.0	<b>113.710</b>	3.48	2.53	<b>115.806</b>
DE001 113536 6	<b>4.750 Bund 08</b>	04.07.2040	29 / 6	16.0	<b>123.070</b>	3.48	2.52	<b>125.412</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	31 / 6	4.0	<b>96.100</b>	3.45	2.55	<b>97.703</b>

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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 30.12.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.12.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 2	15.0	100.200	0.16	0.12	101.221
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 3	19.0	100.825	0.32	0.24	103.414
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 5	15.0	100.465	0.42	0.31	101.316
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 6	24.0	102.210	0.54	0.40	104.717
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 9	16.0	100.470	0.58	0.42	100.843
DE000 114149 7	3.500 BO S 149	14.10.2011	0 / 9	17.0	102.250	0.59	0.43	103.027
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 0	18.0	100.620	0.59	0.44	100.682
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 0	25.0	104.510	0.48	0.35	109.496
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 3	19.0	100.450	0.62	0.46	101.321
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 3	16.0	104.310	0.59	0.44	107.214
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 5	19.0	99.710	0.70	0.52	100.031
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 6	27.0	106.385	0.70	0.51	108.892
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 8	18.0	99.940	0.79	0.58	100.234
DE000 114151 3	4.250 BO S 151	12.10.2012	1 / 9	16.0	106.070	0.79	0.58	107.036
DE000 113732 1	1.000 BSA 10	14.12.2012	1 / 11	11.0	100.240	0.87	0.64	100.382
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 0	24.0	107.220	0.85	0.62	111.708
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 3	17.0	105.760	0.92	0.68	108.311
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 3	11.0	106.300	-0.49		107.921
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 6	22.0	106.750	1.00	0.73	108.630
DE000 114153 9	4.000 BO S 153	11.10.2013	2 / 9	16.0	107.990	1.06	0.77	108.911
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 0	24.0	108.940	1.20	0.88	113.178
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 3	19.0	103.200	1.24	0.91	104.846
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 6	25.0	109.640	1.40	1.02	111.771
DE000 114155 4	2.500 BO S 155	10.10.2014	3 / 9	17.0	103.770	1.46	1.07	104.352
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 0	23.0	108.230	1.61	1.18	111.970
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 2	17.0	103.410	1.64	1.21	105.828
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 3	19.0	102.340	1.68	1.23	103.992
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 6	21.0	106.350	1.77	1.29	107.979
DE000 114158 8	1.750 BO S 158	09.10.2015	4 / 9	16.0	99.580	1.84	1.36	100.064
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 0	23.0	107.290	1.96	1.43	110.780
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 3	15.0	106.000	0.35		107.081
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 6	3.8	119.700	2.14	1.54	122.938
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 6	23.0	109.710	2.11	1.54	111.715
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 9	0.8	118.200	2.20	1.59	119.818
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 0	20.0	108.260	2.26	1.65	112.000
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 6	19.0	111.060	2.39	1.74	113.191
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 0	20.0	109.370	2.52	1.84	113.359
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 6	21.0	110.820	2.64	1.92	112.951
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 0	24.0	107.140	2.74	2.01	110.880
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 6	24.0	104.960	2.83	2.07	106.715
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 0	22.0	102.630	2.91	2.14	106.334
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 3	12.0	106.050	1.06		107.311
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 6	22.0	100.370	2.95	2.17	102.408
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 8	16.0	94.450	2.92	2.16	95.288
DE000 113542 4	2.500 Bund 10	04.01.2021	10 / 0	6.0	95.910	2.98	2.20	96.170
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 0	10.3	131.750	3.22	2.31	137.983
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 6	11.3	138.020	3.44	2.45	141.279
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 0	14.5	127.230	3.48	2.50	132.840
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 6	11.3	116.350	3.48	2.53	118.732
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 0	9.3	137.930	3.49	2.49	144.163
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 0	17.0	127.700	3.54	2.55	133.185
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 6	20.0	119.300	3.53	2.55	121.682
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 0	23.0	108.350	3.51	2.56	112.339
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 6	14.0	114.300	3.45	2.51	116.431
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 6	16.0	123.750	3.45	2.50	126.132
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 6	4.0	96.800	3.42	2.52	98.429

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