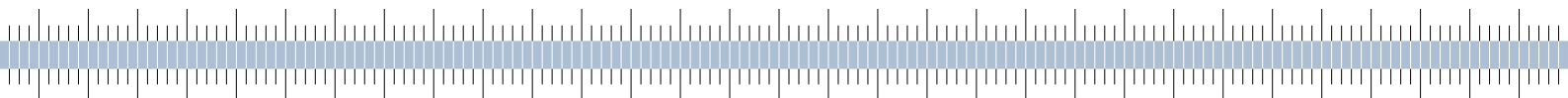


Prices and yields of listed Federal securities

September 2010



Prices and yields of listed Federal securities as of 01.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 0	15.0	100.068	0.44	0.32	103.991
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.205	0.35	0.26	102.465
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.520	0.31	0.23	102.166
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.655	0.32	0.24	105.136
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.430	0.42	0.31	101.033
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.815	0.43	0.32	103.234
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.810	0.44	0.32	101.159
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.765	0.46	0.34	104.601
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.806	0.47	0.34	102.029
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.330	0.49	0.36	106.437
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	101.010	0.46	0.34	101.993
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	106.060	0.44	0.32	109.375
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.755	0.50	0.37	101.292
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.630	0.48	0.35	107.197
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.970	0.52	0.38	100.123
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	108.080	0.56	0.41	108.916
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	7.0	100.310	0.60	0.44	100.353
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.640	0.59	0.43	111.436
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	108.930	0.64	0.47	111.914
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.335	0.65	0.48	108.716
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.600	-0.26		107.469
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.400	0.74	0.54	109.027
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.830	0.78	0.57	113.414
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	111.040	0.88	0.64	113.858
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.860	0.87	0.64	105.754
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	112.125	1.01	0.73	112.835
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.780	1.05	0.77	108.129
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.840	1.17	0.85	113.326
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.705	1.19	0.87	107.287
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.510	1.23	0.90	105.410
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	108.990	1.32	0.96	109.533
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	110.470	1.45	1.05	112.791
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	13.0	107.150	0.22		107.729
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	124.400	1.56	1.12	125.633
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	113.610	1.54	1.12	114.278
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	123.050	1.60	1.15	128.413
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	112.590	1.64	1.19	115.076
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	116.040	1.74	1.26	116.750
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	114.680	1.84	1.34	117.332
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	116.760	1.92	1.39	117.470
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	113.310	2.00	1.45	115.796
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	111.410	2.07	1.51	111.995
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	109.570	2.11	1.54	112.188
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	110.600	0.61		111.276
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	107.460	2.15	1.57	108.496
DE000 113541 6	2.250 Bund 10	04.09.2020	10 / 0	6.0	100.710	2.17	1.60	100.796
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	143.670	2.39	1.69	147.814
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	152.550	2.60	1.84	153.636
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	140.700	2.66	1.89	144.429
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	129.180	2.67	1.92	129.974
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	153.220	2.68	1.90	157.364
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	142.600	2.74	1.95	146.247
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	134.500	2.76	1.97	135.294
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	123.140	2.75	1.99	125.792
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	130.470	2.71	1.95	131.180
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	141.100	2.72	1.94	141.894
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	111.300	2.71	1.98	111.843

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 02.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 0	15.0	100.040	0.34	0.25	103.996
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.180	0.44	0.32	102.461
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.495	0.34	0.25	102.159
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.610	0.34	0.25	105.134
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.420	0.42	0.31	101.033
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.790	0.43	0.32	103.238
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.790	0.45	0.33	101.152
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.715	0.47	0.35	104.592
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.790	0.48	0.35	102.023
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.285	0.51	0.37	106.421
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	100.945	0.50	0.37	101.938
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	105.985	0.47	0.34	109.341
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.685	0.55	0.40	101.230
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.530	0.52	0.38	107.130
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.910	0.55	0.41	100.068
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	107.980	0.59	0.43	108.857
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	7.0	100.245	0.63	0.46	100.294
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.530	0.63	0.46	111.361
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	108.860	0.65	0.48	111.881
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.230	0.68	0.50	108.640
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.750	-0.33		107.638
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.290	0.77	0.56	108.948
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.690	0.82	0.60	113.306
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	110.900	0.91	0.66	113.753
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.680	0.92	0.67	105.592
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	111.865	1.07	0.78	112.610
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.540	1.11	0.81	107.910
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.550	1.23	0.90	113.067
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.340	1.26	0.93	106.943
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.190	1.30	0.96	105.108
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	108.650	1.38	1.01	109.220
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	110.050	1.52	1.11	112.399
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	13.0	107.350	0.18		107.942
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	124.000	1.62	1.17	125.282
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	113.180	1.61	1.17	113.881
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	122.650	1.65	1.19	128.059
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	112.150	1.71	1.24	114.667
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	115.555	1.81	1.31	116.300
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	114.350	1.88	1.37	117.035
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	116.380	1.97	1.43	117.125
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	112.850	2.05	1.49	115.367
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	110.880	2.13	1.55	111.494
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	109.020	2.17	1.58	111.665
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	110.750	0.60		111.440
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	106.900	2.21	1.62	107.960
DE000 113541 6	2.250 Bund 10	04.09.2020	10 / 0	6.0	100.220	2.22	1.64	100.325
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	142.470	2.47	1.75	146.665
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	150.600	2.71	1.92	151.740
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	138.700	2.78	1.98	142.476
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	127.300	2.79	2.00	128.133
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	150.870	2.80	1.98	155.065
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	140.310	2.86	2.03	144.002
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	131.800	2.89	2.07	132.633
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	120.450	2.88	2.08	123.135
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	127.470	2.84	2.04	128.215
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	137.850	2.85	2.04	138.683
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	108.490	2.84	2.08	109.060

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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 03.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 0	15.0	100.030	0.34	0.25	103.997
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.180	0.37	0.27	102.468
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.495	0.32	0.24	102.166
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.600	0.33	0.24	105.138
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.420	0.42	0.31	101.036
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.780	0.44	0.32	103.238
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.780	0.46	0.34	101.146
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.690	0.49	0.36	104.580
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.770	0.49	0.36	102.006
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.280	0.51	0.37	106.425
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	100.935	0.51	0.38	101.932
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	105.970	0.47	0.35	109.340
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.715	0.53	0.39	101.263
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.550	0.50	0.37	107.161
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.910	0.55	0.41	100.069
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	107.970	0.59	0.43	108.860
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	7.0	100.260	0.62	0.46	100.311
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.510	0.63	0.46	111.352
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	108.830	0.66	0.48	111.863
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.200	0.69	0.50	108.619
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.700	-0.31		107.594
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.230	0.79	0.58	108.898
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.630	0.83	0.61	113.257
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	110.850	0.92	0.67	113.714
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.650	0.93	0.68	105.568
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	111.835	1.07	0.78	112.592
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.490	1.12	0.82	107.867
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.505	1.24	0.90	113.032
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.330	1.27	0.93	106.940
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.185	1.30	0.96	105.110
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	108.625	1.39	1.01	109.204
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	109.970	1.54	1.12	112.329
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	13.0	107.050	0.23		107.646
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	123.800	1.65	1.19	125.099
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	113.045	1.63	1.19	113.757
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	122.450	1.68	1.21	127.875
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	112.020	1.73	1.26	114.547
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	115.380	1.83	1.33	116.137
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	114.010	1.93	1.40	116.706
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	116.000	2.02	1.46	116.757
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	112.410	2.11	1.53	114.937
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	110.420	2.19	1.59	111.043
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	108.450	2.23	1.63	111.103
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	109.950	0.68		110.645
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	106.360	2.27	1.66	107.428
DE000 113541 6	2.250 Bund 10	04.09.2020	10 / 0	6.0	99.670	2.29	1.68	99.781
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	141.700	2.52	1.79	145.912
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	149.650	2.77	1.96	150.808
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	137.880	2.83	2.02	141.671
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	126.330	2.85	2.05	127.176
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	149.800	2.86	2.02	154.012
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	139.100	2.92	2.08	142.807
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	130.580	2.95	2.11	131.426
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	119.350	2.93	2.12	122.046
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	126.200	2.90	2.09	126.957
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	136.430	2.91	2.08	137.276
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	107.280	2.90	2.12	107.859

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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 06.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 0	15.0	100.017	0.86	0.64	103.995
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.170	0.42	0.31	102.465
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.480	0.36	0.26	102.157
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.580	0.35	0.25	105.133
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.415	0.42	0.31	101.035
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.760	0.46	0.34	103.227
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.760	0.49	0.36	101.130
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.660	0.51	0.37	104.564
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.770	0.49	0.36	102.010
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.260	0.52	0.38	106.415
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	100.920	0.52	0.38	101.920
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	105.940	0.48	0.36	109.324
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.700	0.54	0.39	101.251
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.520	0.51	0.38	107.142
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.900	0.56	0.41	100.060
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	107.950	0.59	0.43	108.854
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	7.0	100.250	0.62	0.46	100.303
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.500	0.63	0.46	111.354
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	108.800	0.67	0.49	111.845
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.180	0.69	0.51	108.609
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.850	-0.37		107.750
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.200	0.80	0.58	108.878
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.610	0.84	0.61	113.248
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	110.830	0.92	0.67	113.706
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.615	0.94	0.69	105.540
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	111.810	1.08	0.78	112.578
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.470	1.12	0.82	107.854
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.530	1.23	0.90	113.068
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.380	1.25	0.92	106.996
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.230	1.29	0.95	105.161
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	108.610	1.39	1.01	109.198
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	109.990	1.53	1.12	112.358
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	13.0	107.100	0.22		107.700
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	123.800	1.65	1.19	125.115
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	113.040	1.63	1.19	113.763
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	122.450	1.68	1.21	127.890
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	111.970	1.73	1.26	114.508
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	115.280	1.84	1.34	116.048
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	113.920	1.94	1.41	116.627
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	115.860	2.03	1.47	116.628
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	112.210	2.13	1.55	114.748
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	110.180	2.22	1.61	110.813
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	108.200	2.26	1.65	110.862
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	109.850	0.69		110.550
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	106.070	2.30	1.68	107.147
DE000 113541 6	2.250 Bund 10	04.09.2020	10 / 0	6.0	99.400	2.32	1.71	99.517
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	141.030	2.57	1.83	145.259
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	148.780	2.82	1.99	149.955
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	137.100	2.87	2.05	140.907
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	125.600	2.89	2.08	126.459
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	148.850	2.91	2.06	153.079
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	138.250	2.97	2.12	141.972
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	129.630	2.99	2.15	130.489
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	118.380	2.98	2.16	121.087
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	125.100	2.95	2.12	125.868
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	135.300	2.95	2.12	136.159
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	106.280	2.94	2.15	106.868

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 07.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 113723 0	4.000 BSA 08	10.09.2010	0 / 0	15.0	100.007	1.39	1.02	103.996
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.160	0.47	0.35	102.461
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.475	0.36	0.26	102.158
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 4	23.3	101.570	0.33	0.25	105.137
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.410	0.43	0.31	101.033
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.750	0.46	0.34	103.227
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.760	0.48	0.35	101.134
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 10	24.0	103.650	0.51	0.37	104.568
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.780	0.48	0.35	102.023
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.260	0.51	0.37	106.424
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	100.940	0.50	0.37	101.943
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 4	25.0	105.940	0.48	0.35	109.337
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.720	0.52	0.38	101.273
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.520	0.51	0.37	107.153
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.910	0.55	0.41	100.072
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 10	27.0	107.960	0.58	0.43	108.878
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	7.0	100.270	0.61	0.45	100.325
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.500	0.63	0.46	111.366
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 4	24.0	108.800	0.66	0.49	111.858
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.190	0.69	0.50	108.628
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.800	-0.35		107.706
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 10	22.0	108.210	0.79	0.58	108.898
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.650	0.82	0.60	113.299
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 4	24.0	110.880	0.91	0.66	113.768
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.690	0.91	0.67	105.621
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 10	25.0	111.890	1.05	0.77	112.670
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.590	1.09	0.80	107.980
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 4	23.0	110.630	1.21	0.88	113.178
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 6	17.0	105.500	1.23	0.90	107.123
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.420	1.25	0.92	105.357
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 10	21.0	108.820	1.35	0.98	109.417
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 4	23.0	110.260	1.48	1.08	112.638
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	13.0	107.050	0.23		107.654
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 10	3.8	123.800	1.65	1.19	125.132
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 10	23.0	113.330	1.58	1.15	114.064
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 1	0.8	122.450	1.68	1.21	127.905
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 4	20.0	112.310	1.68	1.22	114.858
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 10	19.0	115.700	1.78	1.29	116.480
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 4	20.0	114.120	1.91	1.39	116.838
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 10	21.0	116.090	2.00	1.45	116.870
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 4	24.0	112.490	2.10	1.52	115.038
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 10	24.0	110.490	2.18	1.59	111.132
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 4	22.0	108.540	2.22	1.62	111.211
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	109.750	0.70		110.455
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 10	22.0	106.420	2.26	1.65	107.505
DE000 113541 6	2.250 Bund 10	04.09.2020	10 / 0	6.0	99.720	2.28	1.68	99.843
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 4	10.3	141.650	2.53	1.79	145.897
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 10	11.3	149.650	2.77	1.96	150.843
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 4	14.5	137.900	2.83	2.01	141.722
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 10	11.3	126.470	2.84	2.04	127.342
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 4	9.3	150.070	2.84	2.01	154.317
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 4	17.0	139.450	2.90	2.07	143.187
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 10	20.0	130.980	2.93	2.10	131.852
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 4	23.0	119.810	2.91	2.11	122.528
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 10	14.0	126.700	2.87	2.07	127.480
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 10	16.0	136.950	2.89	2.06	137.822
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 10	4.0	107.650	2.88	2.11	108.247

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

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

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

Prices and yields of listed Federal securities as of 08.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.148	0.56	0.41	102.456
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.460	0.40	0.29	102.149
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.550	0.35	0.26	105.132
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.400	0.44	0.33	101.027
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.735	0.47	0.35	103.221
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.750	0.49	0.36	101.128
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.640	0.50	0.37	104.572
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.770	0.49	0.36	102.017
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.250	0.51	0.38	106.424
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	100.940	0.50	0.37	101.947
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.930	0.47	0.35	109.341
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.730	0.51	0.38	101.286
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.520	0.50	0.37	107.164
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.940	0.53	0.39	100.103
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.970	0.57	0.42	108.902
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	7.0	100.320	0.59	0.43	100.378
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.540	0.60	0.44	111.417
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.870	0.63	0.46	111.940
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.285	0.65	0.48	108.733
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.750	-0.34		107.662
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	108.360	0.74	0.54	109.059
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.790	0.78	0.57	113.450
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	111.040	0.86	0.63	113.939
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.870	0.86	0.63	105.807
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	112.100	1.00	0.73	112.892
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.850	1.03	0.75	108.247
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	110.910	1.14	0.83	113.468
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 5	17.0	105.750	1.17	0.86	107.380
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.720	1.18	0.87	105.663
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	109.110	1.29	0.94	109.715
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	110.590	1.42	1.03	112.978
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	13.0	107.150	0.21		107.758
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 9	3.8	124.200	1.58	1.14	125.548
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	113.600	1.54	1.12	114.345
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 0	0.8	122.850	1.62	1.16	128.321
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	112.630	1.63	1.18	115.188
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	116.050	1.73	1.25	116.842
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	114.630	1.84	1.34	117.359
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	116.670	1.93	1.40	117.462
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	113.120	2.02	1.47	115.678
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	111.180	2.10	1.53	111.832
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	109.200	2.15	1.57	111.880
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	110.350	0.63		111.060
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	107.020	2.20	1.60	108.113
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	6.0	100.340	2.21	1.63	100.469
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	142.900	2.44	1.73	147.164
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	151.330	2.67	1.89	152.541
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	139.480	2.73	1.94	143.317
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	127.950	2.74	1.97	128.835
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	151.800	2.75	1.95	156.064
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	141.150	2.81	2.00	144.902
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	132.870	2.83	2.03	133.755
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	121.750	2.82	2.04	124.479
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	128.900	2.78	2.00	129.692
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	139.510	2.78	1.99	140.395
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	110.000	2.77	2.02	110.605

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

Prices and yields of listed Federal securities as of 09.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.133	0.54	0.40	102.462
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.443	0.40	0.30	102.151
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.507	0.36	0.27	105.132
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.385	0.46	0.34	101.022
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.700	0.49	0.36	103.215
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.720	0.52	0.38	101.110
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.600	0.51	0.37	104.573
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.740	0.51	0.38	101.997
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.210	0.52	0.39	106.413
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	100.900	0.53	0.39	101.917
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.850	0.50	0.37	109.302
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.660	0.56	0.41	101.224
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.410	0.55	0.40	107.087
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.820	0.60	0.44	99.987
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.850	0.61	0.45	108.823
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	13.0	100.200	0.65	0.48	100.264
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.400	0.65	0.48	111.312
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.700	0.69	0.50	111.807
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	107.100	0.71	0.52	108.577
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.650	-0.31		107.581
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	108.150	0.80	0.58	108.879
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.540	0.85	0.62	113.233
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	110.740	0.94	0.68	113.674
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.570	0.94	0.69	105.525
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	111.730	1.09	0.79	112.557
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.410	1.13	0.83	107.828
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	110.380	1.26	0.92	112.969
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 5	17.0	105.240	1.28	0.94	106.891
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.200	1.30	0.95	105.162
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	108.550	1.40	1.02	109.182
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	109.950	1.53	1.12	112.366
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	15.0	107.050	0.23		107.671
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 9	3.8	123.600	1.67	1.20	124.997
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	112.880	1.65	1.20	113.658
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 0	0.8	122.250	1.70	1.23	127.767
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	111.840	1.75	1.27	114.429
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	115.210	1.85	1.34	116.037
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	113.990	1.93	1.40	116.752
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	115.990	2.01	1.46	116.817
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	112.410	2.11	1.53	114.999
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	110.430	2.18	1.59	111.111
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	108.390	2.24	1.63	111.097
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	109.950	0.67		110.674
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	106.150	2.29	1.68	107.268
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	6.0	99.420	2.32	1.71	99.568
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	141.450	2.54	1.80	145.765
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	149.630	2.77	1.96	150.894
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	137.830	2.83	2.02	141.714
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	126.350	2.84	2.04	127.274
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	149.900	2.85	2.02	154.215
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	139.230	2.91	2.08	143.027
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	130.750	2.94	2.11	131.674
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	119.450	2.93	2.12	122.212
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	126.350	2.89	2.08	127.177
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	136.550	2.90	2.08	137.474
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	107.400	2.89	2.11	108.032

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

3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 10.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.128	0.54	0.40	102.464
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.440	0.40	0.29	102.154
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.490	0.37	0.28	105.129
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.385	0.46	0.34	101.025
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.685	0.50	0.37	103.210
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.715	0.52	0.39	101.110
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.575	0.52	0.38	104.561
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.730	0.52	0.38	101.990
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.170	0.55	0.41	106.382
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	100.860	0.56	0.41	101.881
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.810	0.53	0.39	109.276
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.590	0.60	0.44	101.157
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.330	0.59	0.44	107.018
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.730	0.66	0.48	99.898
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.730	0.67	0.49	108.716
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	13.0	100.090	0.70	0.52	100.156
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.260	0.72	0.52	111.184
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.570	0.74	0.54	111.689
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	106.990	0.75	0.55	108.476
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.450	-0.24		107.387
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	108.000	0.85	0.62	108.740
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.390	0.89	0.65	113.094
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	110.570	0.98	0.72	113.516
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.420	0.98	0.72	105.382
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	111.570	1.12	0.82	112.408
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.290	1.16	0.85	107.715
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	110.270	1.28	0.93	112.869
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 5	17.0	105.120	1.31	0.96	106.778
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.105	1.32	0.97	105.073
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	108.430	1.42	1.04	109.071
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	109.820	1.56	1.13	112.246
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	15.0	106.850	0.26		107.475
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 9	3.8	123.600	1.67	1.20	125.014
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	112.750	1.67	1.22	113.539
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 0	0.8	122.250	1.70	1.23	127.783
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	111.670	1.78	1.29	114.269
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	115.050	1.87	1.36	115.888
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	113.610	1.98	1.44	116.383
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	115.590	2.07	1.50	116.428
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	112.020	2.15	1.57	114.619
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	110.030	2.23	1.63	110.720
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	108.060	2.28	1.66	110.776
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	109.650	0.70		110.379
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	105.860	2.32	1.70	106.986
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	6.0	99.210	2.34	1.72	99.364
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	141.080	2.57	1.82	145.412
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	149.010	2.80	1.98	150.292
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	137.300	2.86	2.04	141.199
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	125.900	2.87	2.06	126.837
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	149.330	2.88	2.04	153.662
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	138.700	2.94	2.10	142.512
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	130.300	2.96	2.12	131.237
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	119.070	2.95	2.13	121.843
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	125.910	2.91	2.10	126.748
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	136.150	2.92	2.09	137.087
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	106.850	2.92	2.13	107.491

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3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 13.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.135	0.35	0.26	102.477
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.445	0.35	0.26	102.165
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.485	0.35	0.26	105.138
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.380	0.46	0.34	101.024
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.695	0.47	0.34	103.229
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.725	0.51	0.37	101.124
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.555	0.53	0.39	104.555
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.695	0.55	0.41	101.959
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.120	0.59	0.43	106.342
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	100.830	0.58	0.43	101.854
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.745	0.56	0.41	109.224
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.535	0.64	0.47	101.105
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.265	0.63	0.46	106.964
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.675	0.69	0.51	99.845
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.655	0.70	0.52	108.655
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	13.0	100.020	0.74	0.54	100.088
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.175	0.75	0.55	111.111
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.465	0.78	0.57	111.597
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	106.870	0.79	0.58	108.366
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.550	-0.28		107.493
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	107.850	0.90	0.66	108.600
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.210	0.94	0.69	112.925
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	110.340	1.05	0.76	113.298
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.190	1.05	0.77	105.158
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	111.280	1.19	0.87	112.130
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	104.980	1.24	0.91	107.412
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	109.960	1.35	0.99	112.570
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 5	17.0	104.760	1.39	1.02	106.424
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	103.730	1.40	1.03	104.704
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	108.000	1.51	1.10	108.650
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	109.320	1.65	1.20	111.756
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	15.0	106.850	0.26		107.479
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 9	3.8	122.850	1.79	1.29	124.280
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	112.230	1.76	1.28	113.030
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 0	0.8	121.550	1.81	1.31	127.098
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	111.080	1.87	1.36	113.690
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	114.400	1.97	1.43	115.250
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	112.960	2.07	1.50	115.744
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	114.900	2.15	1.56	115.750
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	111.260	2.25	1.64	113.870
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	109.210	2.33	1.70	109.910
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	107.180	2.38	1.74	109.905
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	109.650	0.70		110.384
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	104.950	2.42	1.78	106.084
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	6.0	98.280	2.45	1.80	98.440
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	139.530	2.68	1.90	143.879
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	146.900	2.93	2.07	148.200
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	135.300	2.98	2.13	139.214
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	123.950	2.99	2.16	124.900
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	146.850	3.01	2.14	151.199
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	136.200	3.08	2.20	140.027
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	127.650	3.09	2.22	128.600
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	116.330	3.08	2.24	119.114
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	122.850	3.05	2.20	123.700
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	132.800	3.06	2.19	133.750
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	104.020	3.05	2.24	104.670

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3) Standard price on the Frankfurt Stock Exchange

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

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

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

Prices and yields of listed Federal securities as of 14.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 1	17.0	100.115	0.58	0.43	102.464
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 3	14.0	100.425	0.42	0.31	102.151
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.460	0.39	0.28	105.128
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 6	15.0	100.375	0.47	0.34	101.022
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 7	19.0	101.670	0.50	0.37	103.214
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 9	15.0	100.705	0.53	0.39	101.108
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.545	0.53	0.39	104.559
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.700	0.55	0.40	100.700
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 1	17.0	103.130	0.57	0.42	106.362
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	100.850	0.56	0.42	101.877
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.770	0.54	0.39	109.263
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.570	0.62	0.45	101.143
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 7	16.0	105.300	0.60	0.44	107.010
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.730	0.66	0.48	99.901
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.700	0.67	0.49	108.714
DE000 113731 3	0.750 BSA 10	14.09.2012	2 / 0	13.0	100.070	0.71	0.53	100.140
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 1	16.0	107.230	0.72	0.53	111.177
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.550	0.74	0.54	111.694
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 7	17.0	106.940	0.76	0.56	108.445
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.550	-0.28		107.499
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	107.940	0.86	0.63	108.700
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 1	16.0	109.300	0.91	0.67	113.026
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	110.490	1.00	0.73	113.459
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 7	19.0	104.370	1.00	0.73	105.344
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	111.470	1.14	0.83	112.332
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 1	17.0	105.210	1.18	0.86	107.648
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	110.230	1.29	0.94	112.850
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 5	17.0	105.070	1.32	0.97	106.741
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 7	19.0	104.070	1.32	0.97	105.050
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	108.360	1.43	1.05	109.019
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	109.740	1.57	1.14	112.185
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	15.0	107.150	0.21		107.783
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 9	3.8	123.300	1.71	1.24	124.747
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	112.700	1.68	1.22	113.511
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 0	0.8	122.000	1.74	1.25	127.563
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	111.575	1.79	1.30	114.195
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	114.940	1.89	1.37	115.802
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	113.440	2.00	1.45	116.235
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	115.380	2.09	1.52	116.242
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	111.760	2.18	1.59	114.380
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	109.750	2.26	1.65	110.460
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	107.760	2.31	1.69	110.494
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	109.850	0.68		110.588
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	105.570	2.35	1.72	106.712
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	6.0	99.000	2.36	1.74	99.166
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	140.570	2.60	1.85	144.936
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	148.370	2.84	2.01	149.688
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	136.750	2.89	2.06	140.680
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	125.450	2.90	2.09	126.413
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	148.750	2.91	2.06	153.116
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	138.050	2.98	2.12	141.892
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	129.700	2.99	2.15	130.663
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	118.350	2.98	2.16	121.145
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	125.000	2.95	2.13	125.862
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	135.250	2.95	2.12	136.213
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	106.250	2.94	2.16	106.909

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

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

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

Prices and yields of listed Federal securities as of 15.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 0	17.0	100.115	0.49	0.36	102.471
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 2	14.0	100.415	0.44	0.32	102.147
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.440	0.41	0.30	105.122
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.365	0.48	0.36	101.016
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 6	19.0	101.650	0.52	0.38	103.203
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 8	15.0	100.690	0.55	0.40	101.097
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.510	0.56	0.41	104.537
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.690	verte u	0.41	#WERT!
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	103.100	0.60	0.44	106.341
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	100.800	0.60	0.44	101.831
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.730	0.56	0.41	109.237
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.520	0.65	0.48	101.095
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	105.245	0.63	0.46	106.966
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.695	0.68	0.50	99.868
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.650	0.69	0.51	108.677
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	13.0	100.020	0.74	0.54	100.092
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	107.170	0.74	0.54	111.129
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.490	0.76	0.55	111.646
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.870	0.78	0.57	108.385
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.450	-0.24		107.405
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	107.860	0.89	0.65	108.631
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	109.210	0.94	0.69	112.947
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	110.400	1.03	0.75	113.381
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	104.260	1.03	0.75	105.240
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	111.330	1.18	0.86	112.203
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 0	17.0	105.100	1.21	0.88	107.545
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	110.060	1.33	0.97	112.690
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 5	17.0	104.900	1.36	0.99	106.578
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 6	19.0	103.880	1.37	1.00	104.866
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	108.170	1.47	1.07	108.838
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	109.560	1.60	1.17	112.015
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	15.0	106.900	0.25		107.537
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 9	3.8	123.100	1.75	1.26	124.563
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	112.500	1.71	1.25	113.322
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 0	0.8	121.800	1.77	1.28	127.379
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	111.360	1.82	1.33	113.990
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	114.730	1.92	1.39	115.603
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	113.190	2.04	1.48	115.995
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	115.150	2.12	1.54	116.023
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	111.580	2.21	1.60	114.210
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	109.660	2.27	1.66	110.379
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	107.680	2.32	1.69	110.422
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	109.150	0.76		109.893
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	105.460	2.37	1.73	106.611
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	11.0	98.840	2.38	1.76	99.013
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	140.150	2.63	1.87	144.534
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	147.750	2.87	2.04	149.086
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	136.150	2.93	2.09	140.095
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	124.750	2.94	2.12	125.726
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	147.800	2.96	2.10	152.184
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	137.210	3.02	2.16	141.068
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	128.600	3.04	2.19	129.576
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	117.380	3.03	2.20	120.185
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	124.000	2.99	2.16	124.873
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	134.000	3.01	2.16	134.976
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	105.150	3.00	2.20	105.818

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

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

Prices and yields of listed Federal securities as of 16.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 0	17.0	100.100	0.46	0.34	102.477
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 2	14.0	100.395	0.46	0.34	102.146
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.395	0.42	0.31	105.120
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.345	0.51	0.38	101.006
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 6	19.0	101.610	0.54	0.40	103.192
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 8	15.0	100.660	0.58	0.43	101.079
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.450	0.59	0.43	104.518
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.650	0.59	0.43	100.664
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	103.040	0.63	0.46	106.310
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	100.740	0.65	0.48	101.781
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.630	0.60	0.44	109.178
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.420	0.71	0.53	101.004
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	105.140	0.68	0.50	106.893
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.590	0.74	0.54	99.767
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.510	0.75	0.55	108.578
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	13.0	99.900	0.80	0.59	99.978
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	107.010	0.81	0.59	111.004
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.300	0.83	0.60	111.493
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.700	0.84	0.62	108.244
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.250	-0.18		107.224
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	107.665	0.95	0.69	108.466
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	108.970	1.01	0.73	112.740
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	110.120	1.10	0.80	113.136
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	103.990	1.10	0.81	104.989
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	111.040	1.25	0.91	111.948
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 0	17.0	104.800	1.28	0.94	107.266
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	109.745	1.39	1.02	112.406
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 5	17.0	104.570	1.43	1.05	106.269
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 6	19.0	103.485	1.45	1.07	104.490
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	107.810	1.54	1.13	108.505
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	109.100	1.69	1.23	111.584
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	15.0	106.300	0.36		106.949
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 9	3.8	122.600	1.82	1.31	124.112
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	111.940	1.81	1.31	112.795
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 0	0.8	121.300	1.84	1.33	121.300
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	110.810	1.91	1.39	113.471
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	114.140	2.00	1.45	115.048
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	112.800	2.09	1.52	115.638
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	114.730	2.17	1.58	115.638
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	111.170	2.26	1.64	113.831
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	109.160	2.33	1.70	109.908
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	107.110	2.39	1.74	109.879
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	108.500	0.82		109.258
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	104.930	2.43	1.78	106.105
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	11.0	98.330	2.44	1.80	98.521
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	139.250	2.70	1.92	143.685
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	146.530	2.95	2.09	147.919
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	134.950	3.00	2.15	138.941
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	123.470	3.02	2.18	124.485
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	146.370	3.04	2.15	150.805
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	135.750	3.10	2.21	139.653
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	126.880	3.13	2.25	127.895
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	115.580	3.12	2.27	118.418
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	121.800	3.09	2.24	122.708
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	131.700	3.10	2.23	132.715
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	103.200	3.09	2.27	103.895

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

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

Prices and yields of listed Federal securities as of 17.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 0	17.0	100.095	0.45	0.33	102.479
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 2	14.0	100.395	0.44	0.32	102.152
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.390	0.40	0.29	105.130
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.345	0.51	0.37	101.009
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 6	19.0	101.605	0.54	0.40	103.197
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 8	15.0	100.660	0.57	0.42	101.083
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.440	0.58	0.43	104.522
DE000 113727 1	1.250 BSA 09 II	16.09.2011	1 / 0	16.0	100.660	0.58	0.42	100.677
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	103.035	0.63	0.46	106.314
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 3	18.0	100.725	0.66	0.48	101.770
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.615	0.61	0.45	109.177
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 6	19.0	100.400	0.73	0.53	100.986
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	105.115	0.69	0.50	106.879
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 9	19.0	99.555	0.76	0.56	99.733
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.455	0.77	0.57	108.537
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	13.0	99.870	0.82	0.60	99.950
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	106.965	0.82	0.60	110.970
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.260	0.84	0.61	111.465
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.620	0.87	0.64	108.173
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 7	11.0	106.350	-0.22		107.330
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	107.590	0.97	0.71	108.402
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	108.900	1.03	0.75	112.681
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	110.030	1.12	0.82	113.057
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	103.890	1.13	0.83	104.895
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	110.940	1.27	0.92	111.860
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 0	17.0	104.680	1.31	0.96	107.153
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	109.590	1.43	1.04	112.261
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 5	17.0	104.440	1.46	1.07	106.145
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 6	19.0	103.320	1.49	1.09	104.331
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	107.680	1.57	1.15	108.383
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	108.890	1.73	1.26	111.383
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 7	15.0	106.750	0.28		107.403
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 9	3.8	122.400	1.85	1.34	123.929
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	111.810	1.83	1.33	112.676
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 0	0.8	121.100	1.87	1.35	121.115
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	110.640	1.94	1.41	113.311
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	113.950	2.03	1.47	114.870
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	112.510	2.13	1.55	115.359
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	114.430	2.21	1.60	115.350
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	110.820	2.30	1.67	113.491
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	108.810	2.38	1.73	109.568
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	106.780	2.42	1.77	109.558
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 7	10.0	108.950	0.78		109.712
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	104.590	2.46	1.81	105.774
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	11.0	97.980	2.48	1.83	98.177
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	138.550	2.75	1.95	143.002
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	145.750	2.99	2.12	147.157
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	134.150	3.05	2.18	138.157
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	122.850	3.06	2.21	123.878
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	145.530	3.08	2.19	149.982
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	134.880	3.15	2.25	138.798
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	126.070	3.17	2.28	127.098
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	114.780	3.16	2.30	117.629
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	120.990	3.13	2.27	121.910
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	130.870	3.14	2.26	131.898
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	102.250	3.14	2.30	102.953

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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 20.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 0	17.0	100.090	0.44	0.32	102.480
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 2	14.0	100.390	0.44	0.32	102.153
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.380	0.39	0.28	105.134
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.350	0.49	0.36	101.018
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 6	19.0	101.605	0.52	0.39	103.206
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 8	15.0	100.690	0.53	0.39	101.117
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.440	0.57	0.42	104.536
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.645	0.59	0.43	100.666
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	103.040	0.61	0.45	106.329
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.740	0.64	0.47	101.788
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.620	0.59	0.44	109.195
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.420	0.71	0.52	101.009
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	105.125	0.68	0.50	106.900
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.585	0.74	0.55	99.764
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.480	0.75	0.55	108.576
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	13.0	99.915	0.79	0.58	99.997
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	107.005	0.80	0.59	111.022
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.295	0.82	0.60	111.513
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.650	0.85	0.63	108.213
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.450	-0.26		107.436
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	107.630	0.96	0.70	108.452
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	108.940	1.01	0.74	112.732
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	110.075	1.11	0.81	113.114
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	103.940	1.11	0.81	104.951
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	110.980	1.26	0.92	111.912
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 0	17.0	104.720	1.30	0.95	107.199
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	109.630	1.42	1.03	112.312
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 5	17.0	104.480	1.45	1.06	106.192
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 6	19.0	103.370	1.48	1.08	104.387
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	107.750	1.55	1.14	108.462
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	108.960	1.71	1.25	111.463
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	106.750	0.28		107.408
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 9	3.8	122.450	1.84	1.33	123.995
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	111.890	1.81	1.32	112.767
DE000 113449 2	5.625 Bund 86	20.09.2016	6 / 0	0.8	121.150	1.86	1.35	121.181
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	110.710	1.92	1.40	113.392
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	114.030	2.01	1.46	114.962
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	112.590	2.12	1.54	115.450
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	114.480	2.20	1.60	115.412
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	110.890	2.29	1.67	113.572
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	108.860	2.37	1.73	109.627
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	106.860	2.42	1.77	109.647
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	10.0	108.650	0.81		109.417
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	104.610	2.46	1.80	105.802
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	11.0	98.050	2.47	1.82	98.253
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	138.750	2.73	1.94	143.219
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	146.120	2.97	2.11	147.545
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	134.510	3.03	2.17	138.532
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	123.200	3.04	2.19	124.241
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	146.000	3.06	2.17	150.469
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	135.400	3.12	2.23	139.333
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	126.730	3.14	2.26	127.771
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	115.390	3.13	2.27	118.250
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	121.650	3.10	2.24	122.582
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	131.550	3.11	2.23	132.591
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	103.000	3.10	2.28	103.712

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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 21.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 0	17.0	100.075	0.66	0.48	102.472
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 2	14.0	100.385	0.44	0.32	102.154
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.370	0.38	0.28	105.138
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.360	0.47	0.34	101.031
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 6	19.0	101.610	0.50	0.37	103.221
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 8	15.0	100.690	0.53	0.39	101.122
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.430	0.57	0.42	104.540
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.630	0.60	0.44	100.654
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	103.020	0.63	0.46	106.319
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.750	0.64	0.47	101.801
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.615	0.59	0.43	109.204
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.410	0.72	0.53	101.002
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	105.095	0.69	0.51	106.881
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.580	0.75	0.55	99.761
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.450	0.76	0.56	108.560
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	13.0	99.890	0.81	0.59	99.974
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	106.970	0.81	0.59	110.999
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.260	0.83	0.61	111.490
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.600	0.87	0.64	108.173
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.350	-0.22		107.342
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	107.560	0.98	0.71	108.392
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	108.870	1.03	0.75	112.673
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	109.990	1.13	0.83	113.041
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	103.860	1.13	0.83	104.877
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	110.900	1.28	0.93	111.843
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 0	17.0	104.660	1.31	0.96	107.146
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	109.560	1.43	1.04	112.252
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 5	17.0	104.420	1.46	1.07	106.139
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 6	19.0	103.310	1.49	1.09	104.333
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	107.660	1.57	1.15	108.381
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	108.950	1.71	1.25	111.462
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	106.650	0.29		107.312
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	122.450	1.84	1.33	124.012
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	111.850	1.82	1.32	112.738
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	121.150	1.86	1.34	121.196
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	110.660	1.93	1.41	113.352
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	114.020	2.02	1.46	114.963
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	112.500	2.13	1.55	115.371
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	114.440	2.21	1.60	115.383
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	110.820	2.30	1.67	113.512
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	108.750	2.38	1.74	109.527
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	106.750	2.43	1.77	109.546
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	10.0	108.650	0.81		109.422
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	104.500	2.47	1.81	105.700
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	11.0	97.930	2.49	1.84	98.140
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	138.770	2.73	1.94	143.256
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	146.290	2.96	2.10	147.732
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	134.700	3.02	2.16	138.738
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	123.450	3.02	2.18	124.504
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	146.380	3.04	2.15	150.866
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	135.800	3.10	2.21	139.748
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	127.120	3.12	2.24	128.174
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	115.950	3.10	2.25	118.821
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	122.230	3.07	2.22	123.173
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	132.200	3.08	2.21	133.254
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	103.550	3.07	2.26	104.271

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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 22.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 0	17.0	100.070	0.66	0.48	102.474
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 2	14.0	100.390	0.39	0.29	102.165
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.370	0.33	0.24	105.153
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.370	0.44	0.33	101.045
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 6	19.0	101.610	0.49	0.36	103.231
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 8	15.0	100.710	0.49	0.36	101.146
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.440	0.54	0.40	104.563
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.680	0.55	0.41	100.707
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	103.055	0.59	0.43	106.363
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.780	0.61	0.45	101.835
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.640	0.56	0.41	109.243
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.500	0.66	0.48	101.095
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	105.145	0.65	0.48	106.942
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.650	0.70	0.52	99.832
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.520	0.72	0.53	108.643
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	13.0	99.975	0.76	0.56	100.061
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	107.050	0.77	0.56	111.090
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.370	0.78	0.57	111.612
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.760	0.81	0.59	108.342
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.650	-0.34		107.649
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	107.770	0.90	0.66	108.612
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	109.110	0.95	0.70	112.924
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	110.270	1.05	0.76	113.332
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	104.190	1.04	0.76	105.213
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	111.260	1.18	0.86	112.215
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 0	17.0	105.060	1.21	0.89	107.553
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	110.010	1.33	0.97	112.712
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 5	17.0	104.880	1.36	0.99	106.606
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 6	19.0	103.790	1.38	1.01	104.819
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	108.170	1.47	1.07	108.900
DE000 114158 8	1.750 BO S 158	09.10.2015	5 / 0	6.0	101.100	1.52	1.12	101.100
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	109.490	1.61	1.17	112.012
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.450	0.15		108.116
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	123.000	1.75	1.26	124.578
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	112.490	1.71	1.24	113.389
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	121.800	1.76	1.27	121.862
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	111.350	1.82	1.32	114.052
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	114.790	1.90	1.38	115.745
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	113.360	2.01	1.46	116.242
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	115.350	2.09	1.51	116.305
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	111.840	2.17	1.58	114.542
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	109.920	2.24	1.63	110.706
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	107.900	2.29	1.67	110.705
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	10.0	110.050	0.66		110.827
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	105.800	2.33	1.70	107.008
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	11.0	99.220	2.34	1.72	99.436
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	140.750	2.58	1.84	145.253
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	148.770	2.81	1.99	150.230
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	137.050	2.87	2.05	141.103
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	125.700	2.88	2.07	126.767
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	149.020	2.90	2.05	153.523
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	138.320	2.96	2.11	142.283
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	129.850	2.98	2.14	130.917
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	118.600	2.97	2.15	121.482
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	125.180	2.94	2.12	126.135
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	135.380	2.95	2.11	136.447
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	106.300	2.94	2.15	107.030

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

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

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

Prices and yields of listed Federal securities as of 23.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 0	17.0	100.065	0.33	0.25	102.490
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 2	14.0	100.375	0.39	0.29	102.169
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.320	0.36	0.27	105.146
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.370	0.43	0.31	101.055
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 6	19.0	101.590	0.48	0.35	103.239
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 8	15.0	100.715	0.48	0.35	101.163
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.420	0.52	0.38	104.584
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.680	0.54	0.40	100.718
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	103.065	0.55	0.41	106.402
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.820	0.57	0.42	101.885
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.670	0.51	0.38	109.314
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.575	0.60	0.44	101.178
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	105.180	0.61	0.45	107.010
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.725	0.66	0.49	99.911
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.570	0.67	0.49	108.734
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	13.0	100.075	0.71	0.52	100.167
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	107.130	0.72	0.53	111.205
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.480	0.72	0.53	111.759
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.890	0.75	0.55	108.501
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.850	-0.42		107.867
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	107.890	0.85	0.62	108.763
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	109.250	0.90	0.66	113.097
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	110.440	0.99	0.72	113.537
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	104.385	0.98	0.72	105.427
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	111.460	1.12	0.82	112.450
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 0	17.0	105.290	1.15	0.84	107.804
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	110.240	1.27	0.93	112.973
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 5	17.0	105.125	1.30	0.95	106.872
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 6	19.0	104.070	1.32	0.97	105.118
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	108.500	1.39	1.02	109.257
DE000 114158 8	1.750 BO S 158	09.10.2015	5 / 0	6.0	101.440	1.45	1.07	101.454
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	109.850	1.54	1.12	112.401
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.800	0.09		108.478
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	123.300	1.70	1.22	124.927
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	112.870	1.64	1.19	113.802
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	122.100	1.71	1.23	122.208
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	111.740	1.76	1.28	114.473
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	115.140	1.85	1.34	116.130
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	113.800	1.95	1.41	116.715
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	115.770	2.03	1.47	116.760
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	112.240	2.12	1.54	114.973
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	110.350	2.19	1.59	111.165
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	108.390	2.24	1.63	111.222
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	10.0	110.350	0.63		111.141
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	106.280	2.27	1.66	107.513
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	11.0	99.650	2.29	1.69	99.884
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	141.150	2.55	1.81	145.705
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	149.100	2.79	1.97	150.614
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	137.350	2.85	2.04	141.449
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	126.000	2.86	2.06	127.106
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	149.400	2.87	2.03	153.955
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	138.820	2.93	2.09	142.828
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	130.250	2.96	2.12	131.356
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	118.910	2.95	2.14	121.825
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	125.550	2.92	2.11	126.540
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	135.800	2.93	2.10	136.906
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	106.700	2.92	2.14	107.457

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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 24.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 0	17.0	100.055	0.48	0.35	102.487
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 2	14.0	100.370	0.39	0.29	102.170
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.315	0.34	0.25	105.155
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.360	0.44	0.33	101.048
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 6	19.0	101.585	0.47	0.35	103.244
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 8	15.0	100.705	0.49	0.36	101.157
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.420	0.50	0.37	104.598
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.695	0.53	0.39	100.736
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	103.060	0.55	0.41	106.407
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.835	0.56	0.41	101.903
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.650	0.52	0.38	109.308
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.580	0.60	0.44	101.185
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	105.195	0.60	0.44	107.036
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.750	0.65	0.48	99.938
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.590	0.66	0.48	108.768
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	13.0	100.095	0.70	0.52	100.190
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	107.150	0.70	0.52	111.237
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.490	0.71	0.52	111.782
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.910	0.74	0.54	108.531
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.850	-0.42		107.873
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	107.900	0.85	0.62	108.784
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	109.290	0.88	0.65	113.148
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	110.490	0.97	0.71	113.599
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	104.410	0.97	0.71	105.458
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	111.490	1.12	0.81	112.491
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 0	17.0	105.310	1.15	0.84	107.831
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	110.240	1.27	0.93	112.983
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 5	17.0	105.160	1.29	0.94	106.913
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 6	19.0	104.120	1.31	0.96	105.174
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	108.550	1.38	1.01	109.316
DE000 114158 8	1.750 BO S 158	09.10.2015	5 / 0	6.0	101.485	1.44	1.06	101.504
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	109.850	1.54	1.12	112.410
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.800	0.09		108.482
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	123.300	1.69	1.22	124.944
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	112.850	1.64	1.20	113.792
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	122.100	1.70	1.23	122.223
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	111.730	1.76	1.28	114.473
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	115.180	1.84	1.34	116.181
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	113.770	1.95	1.41	116.696
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	115.740	2.04	1.48	116.741
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	112.250	2.12	1.54	114.993
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	110.360	2.19	1.59	111.185
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	108.370	2.24	1.63	111.210
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	10.0	110.750	0.59		111.546
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	106.220	2.28	1.67	107.461
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	11.0	99.630	2.29	1.69	99.870
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	141.210	2.55	1.81	145.782
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	149.170	2.79	1.97	150.702
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	137.450	2.85	2.03	141.565
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	126.070	2.86	2.05	127.189
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	149.400	2.87	2.03	153.972
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	138.700	2.94	2.09	142.723
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	130.300	2.96	2.12	131.419
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	119.150	2.94	2.13	122.076
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	125.750	2.91	2.10	126.751
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	136.000	2.92	2.09	137.119
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	106.900	2.91	2.13	107.666

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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 28.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 0	17.0	100.035	0.88	0.65	102.480
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 2	14.0	100.357	0.41	0.30	102.169
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.270	0.40	0.30	105.139
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.340	0.48	0.35	101.035
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 6	19.0	101.560	0.49	0.36	103.238
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 8	15.0	100.680	0.51	0.38	101.140
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.360	0.55	0.40	104.565
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.637	0.58	0.43	100.685
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	103.020	0.57	0.42	106.386
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.770	0.61	0.45	101.845
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.580	0.55	0.41	109.265
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.530	0.63	0.47	101.141
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	105.125	0.63	0.46	106.988
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.690	0.68	0.50	99.880
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.490	0.70	0.51	108.695
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	13.0	100.035	0.73	0.54	100.134
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	107.050	0.74	0.54	111.160
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.380	0.75	0.55	111.696
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.870	0.75	0.55	108.510
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.850	-0.43		107.886
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	107.910	0.84	0.61	108.814
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	109.280	0.88	0.64	113.159
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	110.480	0.97	0.71	113.612
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	104.440	0.96	0.71	105.500
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	111.525	1.10	0.80	112.550
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 0	17.0	105.350	1.13	0.83	107.884
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	110.270	1.26	0.92	113.034
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 5	17.0	105.170	1.29	0.94	106.937
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 6	19.0	104.140	1.30	0.95	105.206
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	108.550	1.38	1.01	109.334
DE000 114158 8	1.750 BO S 158	09.10.2015	5 / 0	6.0	101.560	1.43	1.05	101.589
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	109.795	1.55	1.13	112.374
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.950	0.06		108.640
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	123.400	1.67	1.21	125.077
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	112.840	1.64	1.19	113.804
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	122.200	1.69	1.22	122.354
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	111.750	1.75	1.27	114.514
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	115.220	1.83	1.33	116.245
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	113.960	1.92	1.39	116.908
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	116.000	2.00	1.45	117.025
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	112.630	2.07	1.50	115.394
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	110.800	2.13	1.55	111.644
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	108.820	2.19	1.59	111.678
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	10.0	110.850	0.58		111.655
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	106.700	2.23	1.63	107.958
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	11.0	100.070	2.24	1.65	100.323
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	141.800	2.51	1.78	146.406
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	149.750	2.75	1.95	151.317
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	138.040	2.81	2.00	142.186
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	126.530	2.83	2.03	127.675
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	149.900	2.85	2.01	154.506
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	139.180	2.91	2.08	143.233
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	130.740	2.93	2.11	131.885
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	119.550	2.92	2.12	122.498
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	126.090	2.90	2.09	127.115
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	136.400	2.91	2.08	137.545
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	107.370	2.89	2.11	108.154

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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 29.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147 1	2.500 BO S 147	08.10.2010	0 / 0	17.0	100.033	0.76	0.56	102.485
DE000 113724 8	2.250 BSA 08	10.12.2010	0 / 2	14.0	100.355	0.39	0.29	102.173
DE000 113516 8	5.250 Bund 00 II	04.01.2011	0 / 3	23.3	101.265	0.37	0.27	105.149
DE000 113725 5	1.250 BSA 09 I	11.03.2011	0 / 5	15.0	100.335	0.49	0.36	101.034
DE000 114148 9	3.500 BO S 148	08.04.2011	0 / 6	19.0	101.545	0.50	0.37	103.233
DE000 113726 3	1.500 BSA 09	10.06.2011	0 / 8	15.0	100.665	0.53	0.39	101.129
DE000 113518 4	5.000 Bund 01	04.07.2011	0 / 9	24.0	103.340	0.56	0.41	104.559
DE000 113727 1	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.635	0.58	0.43	100.686
DE000 114149 7	3.500 BO S 149	14.10.2011	1 / 0	17.0	103.000	0.59	0.43	106.375
DE000 113728 9	1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.780	0.60	0.44	101.859
DE000 113519 2	5.000 Bund 02 I	04.01.2012	1 / 3	25.0	105.580	0.54	0.40	109.279
DE000 113729 7	1.000 BSA 10	16.03.2012	1 / 5	19.0	100.520	0.64	0.47	101.134
DE000 114150 5	4.000 BO S 150	13.04.2012	1 / 6	16.0	105.130	0.62	0.46	107.004
DE000 113730 5	0.500 BSA 10	15.06.2012	1 / 8	19.0	99.690	0.68	0.50	99.882
DE000 113520 0	5.000 Bund 02 II	04.07.2012	1 / 9	27.0	107.490	0.69	0.51	108.709
DE000 113731 3	0.750 BSA 10	14.09.2012	1 / 11	13.0	100.030	0.73	0.54	100.131
DE000 114151 3	4.250 BO S 151	12.10.2012	2 / 0	16.0	107.070	0.73	0.53	111.192
DE000 113521 8	4.500 Bund 03	04.01.2013	2 / 3	24.0	108.390	0.74	0.54	111.719
DE000 114152 1	3.500 BO S 152	12.04.2013	2 / 6	17.0	106.800	0.77	0.57	108.449
DE000 103051 8	2.250 BO index.	15.04.2013	2 / 6	11.0	106.700	-0.37		107.742
DE000 113523 4	3.750 Bund 03	04.07.2013	2 / 9	22.0	107.840	0.86	0.63	108.754
DE000 114153 9	4.000 BO S 153	11.10.2013	3 / 0	16.0	109.200	0.91	0.66	113.090
DE000 113524 2	4.250 Bund 03	04.01.2014	3 / 3	24.0	110.380	1.00	0.73	113.524
DE000 114154 7	2.250 BO S 154	11.04.2014	3 / 6	19.0	104.330	0.99	0.73	105.396
DE000 113525 9	4.250 Bund 04	04.07.2014	3 / 9	25.0	111.390	1.13	0.83	112.426
DE000 114155 4	2.500 BO S 155	10.10.2014	4 / 0	17.0	105.250	1.16	0.85	107.791
DE000 113526 7	3.750 Bund 04	04.01.2015	4 / 3	23.0	110.170	1.28	0.93	112.944
DE000 114156 2	2.500 BO S 156	27.02.2015	4 / 5	17.0	105.110	1.30	0.95	106.884
DE000 114157 0	2.250 BO S 157	10.04.2015	4 / 6	19.0	104.090	1.31	0.96	105.163
DE000 113528 3	3.250 Bund 05	04.07.2015	4 / 9	21.0	108.485	1.39	1.02	109.277
DE000 114158 8	1.750 BO S 158	09.10.2015	5 / 0	6.0	101.555	1.43	1.05	101.589
DE000 113529 1	3.500 Bund 05	04.01.2016	5 / 3	23.0	109.840	1.54	1.12	112.429
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.350	0.17		108.045
DE000 113446 8	6.000 Bund 86 II	20.06.2016	5 / 8	3.8	123.450	1.66	1.20	125.143
DE000 113530 9	4.000 Bund 06	04.07.2016	5 / 9	23.0	112.890	1.63	1.19	113.865
DE000 113449 2	5.625 Bund 86	20.09.2016	5 / 11	0.8	122.250	1.68	1.21	122.420
DE000 113531 7	3.750 Bund 06	04.01.2017	6 / 3	20.0	111.810	1.74	1.27	114.584
DE000 113533 3	4.250 Bund 07 II	04.07.2017	6 / 9	19.0	115.260	1.83	1.32	116.296
DE000 113534 1	4.000 Bund 07	04.01.2018	7 / 3	20.0	113.900	1.93	1.40	116.859
DE000 113535 8	4.250 Bund 08	04.07.2018	7 / 9	21.0	115.950	2.01	1.45	116.986
DE000 113537 4	3.750 Bund 08	04.01.2019	8 / 3	24.0	112.590	2.07	1.51	115.364
DE000 113538 2	3.500 Bund 09	04.07.2019	8 / 9	24.0	110.770	2.14	1.56	111.623
DE000 113539 0	3.250 Bund 09	04.01.2020	9 / 3	22.0	108.810	2.19	1.60	111.677
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	9 / 6	10.0	110.250	0.64		111.060
DE000 113540 8	3.000 Bund 10	04.07.2020	9 / 9	22.0	106.660	2.23	1.63	107.926
DE000 113541 6	2.250 Bund 10	04.09.2020	9 / 11	11.0	100.080	2.24	1.65	100.339
DE000 113492 2	6.250 Bund 94	04.01.2024	13 / 3	10.3	141.770	2.51	1.78	146.393
DE000 113504 4	6.500 Bund 97	04.07.2027	16 / 9	11.3	149.700	2.76	1.95	151.285
DE000 113506 9	5.625 Bund 98	04.01.2028	17 / 3	14.5	138.100	2.81	2.00	142.261
DE000 113508 5	4.750 Bund 98 II	04.07.2028	17 / 9	11.3	126.700	2.82	2.02	127.858
DE000 113514 3	6.250 Bund 00	04.01.2030	19 / 3	9.3	150.300	2.83	2.00	154.923
DE000 113517 6	5.500 Bund 00	04.01.2031	20 / 3	17.0	139.510	2.89	2.06	143.578
DE000 113522 6	4.750 Bund 03	04.07.2034	23 / 9	20.0	131.400	2.90	2.08	132.558
DE000 113527 5	4.000 Bund 05	04.01.2037	26 / 3	23.0	120.350	2.88	2.09	123.309
DE000 113532 5	4.250 Bund 07 I	04.07.2039	28 / 9	14.0	127.100	2.86	2.06	128.136
DE001 113536 6	4.750 Bund 08	04.07.2040	29 / 9	16.0	137.470	2.86	2.05	138.628
DE000 113543 2	3.250 Bund 10	04.07.2042	31 / 9	4.0	108.230	2.85	2.08	109.022

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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 30.09.10

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.09.10	Yield *)	Net yield 4)	"Dirty price"
DE000 114147	1.500 BO S 147	08.10.2010	0 / 0	17.0	100.024	0.30	0.22	102.497
DE000 113724	8.250 BSA 08	10.12.2010	0 / 2	14.0	100.335	0.42	0.31	102.172
DE000 113516	8.525 Bund 00 II	04.01.2011	0 / 3	23.3	101.220	0.39	0.29	105.147
DE000 113725	5.125 BSA 09 I	11.03.2011	0 / 5	15.0	100.310	0.53	0.39	101.019
DE000 114148	9.350 BO S 148	08.04.2011	0 / 6	19.0	101.500	0.54	0.40	103.216
DE000 113726	3.150 BSA 09	10.06.2011	0 / 8	15.0	100.620	0.58	0.43	101.097
DE000 113518	4.500 Bund 01	04.07.2011	0 / 9	24.0	103.270	0.60	0.44	104.530
DE000 113727	1.250 BSA 09 II	16.09.2011	0 / 11	16.0	100.584	0.63	0.47	100.646
DE000 114149	7.350 BO S 149	14.10.2011	1 / 0	17.0	102.915	0.64	0.47	106.319
DE000 113728	9.1.250 BSA 09 III	16.12.2011	1 / 2	18.0	100.720	0.65	0.47	101.809
DE000 113519	2.500 Bund 02 I	04.01.2012	1 / 3	25.0	105.480	0.59	0.43	109.220
DE000 113729	7.1.000 BSA 10	16.03.2012	1 / 5	19.0	100.450	0.69	0.50	101.072
DE000 114150	5.4.000 BO S 150	13.04.2012	1 / 6	16.0	105.035	0.66	0.49	106.942
DE000 113730	5.0.500 BSA 10	15.06.2012	1 / 8	19.0	99.620	0.73	0.53	99.816
DE000 113520	0.500 Bund 02 II	04.07.2012	1 / 9	27.0	107.355	0.75	0.55	108.615
DE000 113731	3.0.750 BSA 10	14.09.2012	1 / 11	13.0	99.945	0.78	0.57	100.052
DE000 114151	3.4.250 BO S 151	12.10.2012	2 / 0	16.0	106.955	0.77	0.56	111.112
DE000 113521	8.4.500 Bund 03	04.01.2013	2 / 3	24.0	108.265	0.78	0.57	111.631
DE000 114152	1.3.500 BO S 152	12.04.2013	2 / 6	17.0	106.690	0.81	0.59	108.368
DE000 103051	8.2.250 BO index.	15.04.2013	2 / 6	11.0	106.650	-0.36		107.710
DE000 113523	4.3.750 Bund 03	04.07.2013	2 / 9	22.0	107.730	0.89	0.65	108.675
DE000 114153	9.4.000 BO S 153	11.10.2013	3 / 0	16.0	109.090	0.93	0.68	113.013
DE000 113524	2.4.250 Bund 03	04.01.2014	3 / 3	24.0	110.260	1.02	0.75	113.439
DE000 114154	7.2.250 BO S 154	11.04.2014	3 / 6	19.0	104.250	1.01	0.74	105.335
DE000 113525	9.4.250 Bund 04	04.07.2014	3 / 9	25.0	111.340	1.14	0.83	112.411
DE000 114155	4.2.500 BO S 155	10.10.2014	4 / 0	17.0	105.220	1.16	0.85	107.782
DE000 113526	7.3.750 Bund 04	04.01.2015	4 / 3	23.0	110.140	1.28	0.94	112.945
DE000 114156	2.2.500 BO S 156	27.02.2015	4 / 4	17.0	105.100	1.30	0.95	106.895
DE000 114157	0.2.250 BO S 157	10.04.2015	4 / 6	19.0	104.060	1.32	0.97	105.151
DE000 113528	3.3.250 Bund 05	04.07.2015	4 / 9	21.0	108.500	1.39	1.01	109.319
DE000 114158	8.1.750 BO S 158	09.10.2015	5 / 0	6.0	101.530	1.43	1.05	101.578
DE000 113529	1.3.500 Bund 05	04.01.2016	5 / 3	23.0	109.800	1.54	1.12	112.418
DE000 103050	0.1.500 Bund 06 index.	15.04.2016	5 / 6	15.0	107.450	0.15		108.157
DE000 113446	8.6.000 Bund 86 II	20.06.2016	5 / 8	3.8	123.350	1.68	1.21	125.092
DE000 113530	9.4.000 Bund 06	04.07.2016	5 / 9	23.0	112.890	1.63	1.19	113.898
DE000 113449	2.5.625 Bund 86	20.09.2016	5 / 11	0.8	122.150	1.69	1.22	122.366
DE000 113531	7.3.750 Bund 06	04.01.2017	6 / 3	20.0	111.810	1.74	1.27	114.615
DE000 113533	3.4.250 Bund 07 II	04.07.2017	6 / 9	19.0	115.285	1.82	1.32	116.356
DE000 113534	1.4.000 Bund 07	04.01.2018	7 / 3	20.0	113.880	1.93	1.40	116.872
DE000 113535	8.4.250 Bund 08	04.07.2018	7 / 9	21.0	116.000	2.00	1.45	117.071
DE000 113537	4.3.750 Bund 08	04.01.2019	8 / 3	24.0	112.600	2.07	1.51	115.405
DE000 113538	2.3.500 Bund 09	04.07.2019	8 / 9	24.0	110.840	2.13	1.55	111.722
DE000 113539	0.3.250 Bund 09	04.01.2020	9 / 3	22.0	108.930	2.17	1.58	111.824
DE000 103052	6.1.750 Bund 09 index.	15.04.2020	9 / 6	10.0	110.450	0.62		111.275
DE000 113540	8.3.000 Bund 10	04.07.2020	9 / 9	22.0	106.860	2.21	1.61	108.150
DE000 113541	6.2.250 Bund 10	04.09.2020	9 / 11	11.0	100.240	2.22	1.64	100.517
DE000 113492	2.6.250 Bund 94	04.01.2024	13 / 3	10.3	141.880	2.50	1.77	146.555
DE000 113504	4.6.500 Bund 97	04.07.2027	16 / 9	11.3	149.830	2.75	1.94	151.468
DE000 113506	9.5.625 Bund 98	04.01.2028	17 / 3	14.5	138.200	2.80	2.00	142.407
DE000 113508	5.4.750 Bund 98 II	04.07.2028	17 / 9	11.3	126.700	2.82	2.02	127.897
DE000 113514	3.6.250 Bund 00	04.01.2030	19 / 3	9.3	150.300	2.83	2.00	154.975
DE000 113517	6.5.500 Bund 00	04.01.2031	20 / 3	17.0	139.670	2.89	2.06	143.784
DE000 113522	6.4.750 Bund 03	04.07.2034	23 / 9	20.0	131.380	2.90	2.08	132.577
DE000 113527	5.4.000 Bund 05	04.01.2037	26 / 3	23.0	120.070	2.90	2.10	123.062
DE000 113532	5.4.250 Bund 07 I	04.07.2039	28 / 9	14.0	126.550	2.88	2.07	127.621
DE001 113536	6.4.750 Bund 08	04.07.2040	29 / 9	16.0	136.950	2.88	2.06	138.147
DE000 113543	2.3.250 Bund 10	04.07.2042	31 / 9	4.0	107.880	2.87	2.10	108.699

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