



## CURRENT CONDITIONS\* OF GERMAN GOVERNMENT SECURITIES

### German Government Day-Bond Status: February 07, 2012

|                    |  |        |                      |              |
|--------------------|--|--------|----------------------|--------------|
| Price <sup>1</sup> | <b>100,024160%</b>                             | (p.a.) | Current rate per day | <b>0,22%</b> |
| ISIN**             | DE0001030070                                   |        |                      |              |
| Maturity           | unlimited                                      |        |                      |              |
| Interest date      | December 31st (conversion into nominal)        |        |                      |              |
| Denomination       | € 0,01   |        |                      |              |
| Minimum order      | 50 (smaller orders for reinvestments possible) |        |                      |              |

<sup>1</sup> The Price is the actual value of the G.G.Day-Bond incl. accumulated interest yield, based on 100% on 2012-01-01.

### Federal savings notes from January 19, 2012 12:00 noon \*

| Typ                             | A            |       | B            |       |
|---------------------------------|--------------|-------|--------------|-------|
| Issue                           | 2012/01      |       | 2012/02      |       |
| Interest has begun to accrue on | 2012-01-01   |       | 2012-01-01   |       |
| Maturity                        | 2018-01-01   |       | 2019-01-01   |       |
| ISIN**                          | DE0001119063 |       | DE0001119071 |       |
| SIN ***                         | 111906       |       | 111907       |       |
| Annual term                     | Nominal rate | Yield | Nominal rate | Yield |
| 1st (2012-01 thru 2012-12)      | 0.25%        | 0.25% | 0.25%        | 0.25% |
| 2nd (2013-01 thru 2013-12)      | 0.25%        | 0.25% | 0.25%        | 0.25% |
| 3rd (2014-01 thru 2014-12)      | 0.25%        | 0.25% | 0.25%        | 0.25% |
| 4th (2015-01 thru 2015-12)      | 0.50%        | 0.31% | 0.50%        | 0.31% |
| 5th (2016-01 thru 2016-12)      | 1.75%        | 0.60% | 1.75%        | 0.60% |
| 6th (2017-01 thru 2017-12)      | 2.00%        | 0.82% | 2.00%        | 0.83% |
| 7th (2018-01 thru 2018-12)      |              |       | 2.00%        | 1.00% |

Denomination € 0,01  
Minimum order/nominal € 50  
Minimum order acquired directly from the German Finance Agency € 52  
Maturity value for type B per € 100 face value: € 107,19

### Five-year Federal notes

#### Market trend

| 0,75 % Five-year Federal note S. 162 V. 2012 |              | Data       | Rate   | Yield |
|--|--------------|------------|--------|-------|
| ISIN**                                       | DE0001141620 | 2012-02-07 | 99.630 | 0.83  |
| SIN ***                                      | 114162       | 2012-02-06 | 99.630 | 0.83  |
| Interest has begun to accrue on              | 2012-01-13   | 2012-02-03 | 99.770 | 0.80  |
| First interest payment                       | 2013-02-24   | 2012-02-02 | 99.960 | 0.76  |
| Coupon                                       | 0.75%        | 2012-02-01 | 99.955 | 0.76  |
| Maturity                                     | 2017-02-24   | 2012-01-31 | 99.800 | 0.79  |
| Minimum order/nominal                        | € 100,00     | 2012-01-30 | 99.805 | 0.79  |
| Minimum order/direct debiting                | € 110,00     | 2012-01-27 | 99.630 | 0.82  |

These series can be purchased at actual market price (standard price of the Frankfurt stock exchange) at the German Finance Agency.

## Federal Treasury Financing paper from January 31, 2012 12:00 noon \*

|  | 1 year       | 2 years      |
|--|--------------|--------------|
| Duration   | 1 year       | 2 years      |
| ISIN**   | DE0001117620 | DE0001117638 |
| SIN***   | 111762       | 111763       |
| Maturity   | 2013-02-20   | 2014-02-20   |
| Interest rate  | <b>0.05%</b> | <b>0.10%</b> |
| Net yield (=interest earning with reference to the purchase price) | <b>0.05%</b> | <b>0.10%</b> |
| For an investment of <sup>1)</sup>                                 | € 500,00     | € 500,00     |
| Purchase price <sup>2)</sup>                                       | € 499,75     | € 499,00     |
| Interest earned <sup>2)</sup>                                      | € 0,25       | € 1,00       |
|  | for 1 year   | for 2 years  |

Denomination € 0,01  
Minimum order/nominal € 500  
<sup>1)</sup> Investment conforms the nominal and encashment price  
<sup>2)</sup> For 12 or 24 months investment

\* These conditions can change daily with effect from 12.00 noon

\*\* International Securities Identification Number

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## Federal Bonds

An overview of all listed German Government securities and current Terms and Yields (Terms and daily yeald of listed issues) you will find on our homepage [www.deutsche-finanzagentur.de](http://www.deutsche-finanzagentur.de) under "Finance Agency / Current Information" or you may use our Fax call service under the number 0800 222 55 80.

Please notice that according to the settlement conditions described in the respective issuance terms the german Finance Agency might purchase the previous identification number of the ordered security type although conditions have changed in the meantime.