

## Prices and yields of listed Federal securities as of 07.02.12

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.02.12	Yield *)	Net yield 4)	"Dirty price"
DE000 113729 7	1.000 BSA 10	16.03.2012	0 / 1	19.0	100.090	0.08	0.06	100.992
DE000 114150 5	4.000 BO S 150	13.04.2012	0 / 2	16.0	100.690	0.05	0.04	103.991
DE000 113730 5	0.500 BSA 10	15.06.2012	0 / 4	19.0	100.155	0.05	0.04	100.482
DE000 113520 0	5.000 Bund 02 II	04.07.2012	0 / 4	27.0	101.970	0.06	0.04	104.975
DE000 113731 3	0.750 BSA 10	14.09.2012	0 / 7	18.0	100.410	0.06	0.05	100.713
DE000 114151 3	4.250 BO S 151	12.10.2012	0 / 8	16.0	102.805	0.07	0.05	104.198
DE000 113732 1	1.000 BSA 10	14.12.2012	0 / 10	17.0	100.765	0.09	0.07	100.921
DE000 113521 8	4.500 Bund 03	04.01.2013	0 / 10	24.0	103.965	0.10	0.07	104.408
DE000 113733 9	1.500 BSA 11	15.03.2013	1 / 1	18.0	101.525	0.11	0.08	102.956
DE000 114152 1	3.500 BO S 152	12.04.2013	1 / 2	17.0	103.960	0.12	0.09	106.858
DE000 103051 8	2.250 BO 07 index.	15.04.2013	1 / 2	11.0	103.700	-0.85	-	105.544
DE000 113734 7	1.750 BSA 11	14.06.2013	1 / 4	17.0	102.155	0.14	0.11	103.456
DE000 113523 4	3.750 Bund 03	04.07.2013	1 / 4	22.0	105.035	0.14	0.11	107.289
DE000 113735 4	0.750 BSA 11	13.09.2013	1 / 7	17.0	100.945	0.16	0.11	101.302
DE000 114153 9	4.000 BO S 153	11.10.2013	1 / 8	16.0	106.395	0.16	0.12	107.717
DE000 113736 2	0.250 BSA 11	13.12.2013	1 / 10	15.0	100.132	0.18	0.13	100.189
DE000 113524 2	4.250 Bund 03	04.01.2014	1 / 10	24.0	107.795	0.14	0.10	108.213
DE000 114154 7	2.250 BO S 154	11.04.2014	2 / 2	19.0	104.570	0.14	0.10	106.439
DE000 113525 9	4.250 Bund 04	04.07.2014	2 / 4	25.0	109.575	0.24	0.18	112.130
DE000 114155 4	2.500 BO S 155	10.10.2014	2 / 8	17.0	105.920	0.27	0.20	106.753
DE000 113526 7	3.750 Bund 04	04.01.2015	2 / 10	23.0	109.880	0.32	0.24	110.249
DE000 114156 2	2.500 BO S 156	27.02.2015	3 / 0	17.0	106.475	0.36	0.26	108.852
DE000 114157 0	2.250 BO S 157	10.04.2015	3 / 2	19.0	105.860	0.38	0.28	107.735
DE000 113528 3	3.250 Bund 05	04.07.2015	3 / 4	21.0	109.500	0.43	0.31	111.454
DE000 114158 8	1.750 BO S 158	09.10.2015	3 / 8	16.0	104.570	0.49	0.36	106.980
DE000 113529 1	3.500 Bund 05	04.01.2016	3 / 10	23.0	111.380	0.54	0.40	111.724
DE000 114159 6	2.000 BO S 159	26.02.2016	4 / 0	16.0	105.675	0.58	0.42	107.817
DE000 114160 4	2.750 BO S 160	08.04.2016	4 / 2	18.0	108.720	0.62	0.45	111.027
DE000 103050 0	1.500 Bund 06 index.	15.04.2016	4 / 2	15.0	109.650	-0.76	-	110.880
DE000 113446 8	6.000 Bund 86 II	20.06.2016	4 / 4	3.8	122.450	0.75	0.54	126.286
DE000 113530 9	4.000 Bund 06	04.07.2016	4 / 4	23.0	114.360	0.68	0.49	116.764
DE000 113449 2	5.625 Bund 86	20.09.2016	4 / 7	0.8	121.750	0.80	0.58	123.932
DE000 114161 2	1.250 BO S 161	14.10.2016	4 / 8	16.0	102.310	0.75	0.55	102.761
DE000 113531 7	3.750 Bund 06	04.01.2017	4 / 10	20.0	114.100	0.80	0.58	114.469
DE000 114162 0	0.750 BO S 162	24.02.2017	5 / 0	8.0	99.630	0.83	0.61	99.685
DE000 113533 3	4.250 Bund 07 II	04.07.2017	5 / 4	19.0	117.410	0.93	0.67	119.965
DE000 113534 1	4.000 Bund 07	04.01.2018	5 / 10	20.0	116.845	1.04	0.75	117.238
DE000 103053 4	0.750 BO 11 index.	15.04.2018	6 / 2	5.0	107.550	-0.45	-	108.165
DE000 113535 8	4.250 Bund 08	04.07.2018	6 / 4	21.0	118.990	1.15	0.83	121.545
DE000 113537 4	3.750 Bund 08	04.01.2019	6 / 10	24.0	116.220	1.28	0.93	116.589
DE000 113538 2	3.500 Bund 09	04.07.2019	7 / 4	24.0	114.640	1.40	1.02	116.744
DE000 113539 0	3.250 Bund 09	04.01.2020	7 / 10	22.0	112.860	1.51	1.10	113.180
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	8 / 2	15.0	116.000	-0.19	-	117.434
DE000 113540 8	3.000 Bund 10	04.07.2020	8 / 4	22.0	110.860	1.61	1.17	112.663
DE000 113541 6	2.250 Bund 10	04.09.2020	8 / 6	16.0	104.760	1.65	1.21	108.074
DE000 113542 4	2.500 Bund 10	04.01.2021	8 / 10	19.0	106.560	1.69	1.24	109.573
DE000 113544 0	3.250 Bund 11	04.07.2021	9 / 4	19.0	112.590	1.78	1.30	115.131
DE000 113545 7	2.250 Bund 11	04.09.2021	9 / 6	16.0	103.740	1.82	1.33	104.767
DE000 113546 5	2.000 Bund 11	04.01.2022	9 / 10	16.0	101.120	1.87	1.38	101.536
DE000 113492 2	6.250 Bund 94	04.01.2024	11 / 10	10.3	143.300	2.10	1.49	143.915
DE000 113504 4	6.500 Bund 97	04.07.2027	15 / 4	11.3	152.400	2.39	1.69	156.307
DE000 113506 9	5.625 Bund 98	04.01.2028	15 / 10	14.5	141.300	2.46	1.74	141.853
DE000 113508 5	4.750 Bund 98 II	04.07.2028	16 / 4	11.3	130.200	2.48	1.78	133.055
DE000 113514 3	6.250 Bund 00	04.01.2030	17 / 10	9.3	153.150	2.52	1.78	153.765
DE000 113517 6	5.500 Bund 00	04.01.2031	18 / 10	17.0	144.000	2.54	1.80	144.541
DE000 113522 6	4.750 Bund 03	04.07.2034	22 / 4	20.0	137.280	2.55	1.82	140.135
DE000 113527 5	4.000 Bund 05	04.01.2037	24 / 10	23.0	126.950	2.53	1.82	127.343
DE000 113532 5	4.250 Bund 07 I	04.07.2039	27 / 4	14.0	134.200	2.51	1.79	136.755
DE000 113536 6	4.750 Bund 08	04.07.2040	28 / 4	16.0	145.180	2.51	1.78	148.035
DE000 113543 2	3.250 Bund 10	04.07.2042	30 / 4	15.0	116.200	2.48	1.80	118.154

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) Bundesbank reference 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.