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February 19, 2002

## **Five-year Federal notes**

Sale on tap of the

**4 % five-year Federal notes series 139 of 2001 (2007)**  
due on February 16, 2007  
interest payment date February 16, annually  
interest has begun to accrue on August 22, 2001  
first interest payment on February 16, 2003 for 543 days  
WKN 114 139 / ISIN DE001141398

has been completed with effect from 12.00 noon today and will be offered for sale in a follow up auction.

The five-year Federal notes series 140 offered for sale on tap for a period of six months from 12.00 noon today carry the following issue terms:

**4.50 % five-year Federal notes series 140 of 2002 (2007)**  
maturity 5 years and 6 months, due on August 17, 2007  
interest payment date August 17, annually  
interest beginning to accrue on February 20, 2002  
first interest payment on August 17, 2003 for 543 days  
WKN 114 140 / ISIN DE0001141406  
issue price 100.50 %, yield 4.38 %  
minimum order € 100, denomination € 0.01

Geschäftsführer: Dr. Peter Jabcke, Gerhard Schleif, Sitz der Gesellschaft und Registergericht: Frankfurt am Main, HRB 51411  
Alleiniger Gesellschafter: Bundesrepublik Deutschland, vertreten durch das Bundesministerium der Finanzen  
Bankverbindung: Deutsche Bundesbank Frankfurt am Main, Kto.Nr. 0050408990 BLZ 504 000 00  
Es gelten die Allgemeinen Geschäftsbedingungen der Gesellschaft.

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