



Publisher: Bundesrepublik Deutschland - Finanzagentur GmbH
60439 Frankfurt am Main, Lurgiallee 5

Contact: Corporate Communications
Telephone: +49 69 25 616 13 65 / 1143
Facsimile: +49 69 25 616 14 29
E-Mail: presse@deutsche-finanzagentur.de
Internet: <http://www.deutsche-finanzagentur.de>

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New conditions for the government's constant issues

The sale of the Federal Treasury financing paper ISIN/ SIN DE0001117604 / 111760 and DE0001117612 / 111761 was completed with effect from January 31th, 2012 (12.00 noon). At this time new Federal Treasury financing paper will be sold with the following conditions:

Federal Treasury financing paper

ISIN / ISIN	Term	Maturity	Yield % -act/act-	Selling rate %
DE0001117620 / 111762	1 year	20.02.13	0.05 (0.05)	0.05 (0.05)
DE0001117638 / 111763	2 years	20.02.14	0.10 (0.10)	0.10 (0.10)

Denomination 0.01 €. minimum order 500 €.

(Conditions of the last issue in brackets)