

Press release

Frankfurt am Main
30 November 2021
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Reopening Federal bond issue – Auction result

The result of the auction of 30 November 2021 for the

0 % bond of the Federal Republic of Germany of 2021 (2028)
due on 15 November 2028
ISIN DE0001102556

was as follows:

Bids		€ 2,658.00 mn
Competitive bids	€ 1,320.00 mn	
Non-competitive bids	€ 1,338.00 mn	
Allotment		€ 2,308.00 mn
- Lowest accepted price	103.72 %	
- Weighted average price	103.73 %	
- Average yield	-0.53 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	1.2	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 692.00 mn
Increase		€ 3,000.00 mn
Previous issue volume		€ 21,000.00 mn
Total issue volume		€ 24,000.00 mn

1) Placing by the German Finance Agency in the secondary market

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 3511 or 3512, Fax: +49 (0)69 9566 3077

presse@bundesbank.de, www.bundesbank.de

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