

Inflation-linked Bonds of the Federal Republic of Germany - Auction result -

The result of the auction of 10 June 2009 for the

1.75 % inflation-linked Bonds of the Federal Republic of Germany of 2009 (2020)
due on 15 April 2020
annual coupon date: 15 April
interest has begun to accrue on 15 April 2009
first interest payment on 15 April 2010
ISIN DE0001030526 // SIN 103 052
Indexbasis: 107.02533
Indexation Coefficient: 1.00723

was as follows:

Bids		€ 4,757.00 mn
Competitive bids	€ 2,794.00 mn	
Non-competitive bids	€ 1,963.00 mn	
Allotment		€ 2,758.55 mn
- Lowest accepted price	100.00 %	
- Weighted average price	100.12 %	
- Average yield (real)	1.74 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	85 %	
Cover ratio	1.7	
Amount set aside for secondary market operations		€ 241.45 mn
Issue volume		€ 3,000.00 mn