

Reopening of the 10-year Federal bond issue of 2009 (2019) – Auction result –

The result of the auction of 12 August 2009 for the

3.50 % bond of the Federal Republic of Germany of 2009 (2019)
due on 4 July 2019
annual coupon date 4 July
interest has begun to accrue on 22 May 2009
first interest payment on 4 July 2010 for 408 days
ISIN DE0001135382 // WKN 113 538

was as follows:

Bids		€ 8,895.00 mn
Competitive bids	€ 4,419.00 mn	
Non-competitive bids	€ 4,476.00 mn	
Allotment		€ 4,850.60 mn
- Lowest accepted price	100.51 %	
- Weighted average price	100.57 %	
- Average yield	3.43 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	60 %	
Cover ratio	1.8	
Amount set aside for secondary market operations		€ 1,149.40 mn
Increase		€ 6,000.00 mn
Previous issue volume		€ 13,000.00 mn
Total issue volume		€ 19,000.00 mn