

## Reopening of Federal Treasury notes - Auction result -

The result of the auction of 6 October 2010 for the

**0.75 % Federal Treasury notes of 2010 (2012)**  
due on 14 September 2012  
annual coupon date 14 September  
interest has begun to accrue on 13 August 2010  
first interest payment on 14 September 2011 for 397 days  
ISIN DE0001137313 // SIN 113 731

was as follows:

|   |               |                      |
|---|---------------|----------------------|
| <b>Bids</b>   |               | <b>€ 9,070.00 mn</b> |
| Competitive bids  | € 5,880.00 mn |                      |
| Non-competitive bids  | € 3,190.00 mn |                      |
| <b>Allotment</b>  |               | <b>€ 4,120.50 mn</b> |
| - Lowest accepted price                                     | 99.965 %      |                      |
| - Weighted average price                                    | 99.973 %      |                      |
| - Average yield   | 0.76 %        |                      |
| - Allotment   |               |                      |
| - for bids at the lowest accepted price                     | 100 %         |                      |
| - for non-competitive bids                                  | 95 %          |                      |
| Cover ratio   | 2.2           |                      |
| <b>Amount set aside for<br/>secondary market operations</b> |               | <b>€ 879.50 mn</b>   |
| <b>Increase</b>   |               | <b>€ 5,000.00 mn</b> |
| <b>Previous issue volume</b>                                |               | <b>€13,000.00 mn</b> |
| <b>Total issue volume</b>                                   |               | <b>€18,000.00 mn</b> |