

Reopening of five-year Federal notes (Bundesobligationen – “Bobls”) series 158 - Auction result -

The result of the auction of 1 December 2010 for the

**1.75 % five-year Federal notes series 158 of 2010 (2015)
due on 9 October 2015
annual coupon date 9 October
interest has begun to accrue on 24 September 2010
first interest payment on 9 October 2011 for 380 days
ISIN DE0001141588 // WKN 114 158**

was as follows:

Bids		€ 4,550.00 mn
Competitive bids	€ 2,250.00 mn	
Non-competitive bids	€ 2,300.00 mn	
Allotment		€ 4,130.00 mn
- Lowest accepted price	100.05 %	
- Weighted average price	100.09 %	
- Average yield	1.73 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	1.1	
Amount set aside for secondary market operations		€ 870.00 mn
Increase		€ 5,000.00 mn
Previous issue volume		€ 11,000.00 mn
Issue volume series 158		€ 16,000.00 mn