## **Press release**



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## Reopening of the 10-year Federal bond issue of 2010 (2021) – Auction result –

The result of the auction of 16 February 2011 for the

2.50 %	bond of the Federal Republic of Germany of 2010 (2021)		
	due on 4 January 2021		
	annual coupon date 4 January		
	interest has begun to accrue on 26 November 2010		
	first interest payment on 4 January 2012 for 404 days		
	ISIN DE0001135424 // WKN 113 542		

was as follows:

Bids			6,492.00 mn
Competitive bids Non-competitive bids	€ 3,191.00 mn € 3,301.00 mn		
Allotment		€	3,373.50 mn
- Lowest accepted price	93.50 %		
- Weighted average price	93.52 %		
- Average yield 3.28 %			
- Allotment			
<ul> <li>for bids at the lowest accepted price</li> <li>for non-competitive bids</li> </ul>	100 % 50 %		
Cover ratio	1.9		
Amount set aside for secondary market operations			626.50 mn
Increase			4,000.00 mn
Previous issue volume			11,000.00 mn
Total issue volume			15,000.00 mn

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