

Press release

Frankfurt am Main
7 March 2012
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Reopening of five-year Federal notes (Bundesobligationen – “Bobls”) - Auction result -

The result of the auction of 7 March 2012 for the

0.75 % five-year Federal notes series 162 of 2012 (2017)
due on 24 February 2017, annual coupon date 24 February
interest has begun to accrue as of 13 January 2012
first interest payment on 24 February 2013 for 408 days
ISIN DE0001141620 // WKN 114 162

was as follows:

Bids		€ 5,990.00 mn
Competitive bids	€ 3,255.00 mn	
Non-competitive bids	€ 2,735.00 mn	
Allotment		€ 3,312.00 mn
- Lowest accepted price	99.79 %	
- Weighted average price	99.79 %	
- Average yield	0.79 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	80 %	
Cover ratio	1.8	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 688.00 mn
Increase		€ 4,000.00 mn
Previous issue volume		€ 8,000.00 mn
Issue volume series 162		€ 12,000.00 mn

1) Placing by the German Finance Agency in the secondary market.

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