

Press release

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

The result of the auction of 6 June 2012 for the

0.50 % five-year Federal notes series 163 of 2012 (2017)
due on 7 April 2017, annual coupon date 7 April
interest has begun to accrue as of 7 April 2012
first interest payment on 7 April 2013 for 365 days
ISIN DE0001141638 // WKN 114 163

was as follows:

Bids		€ 6,221.00 mn
Competitive bids	€ 2,291.00 mn	
Non-competitive bids	€ 3,930.00 mn	
Allotment		€ 3,977.50 mn
- Lowest accepted price	100.40 %	
- Weighted average price	100.41 %	
- Average yield	0.41 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	75 %	
Cover ratio	1.6	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 1,022.50 mn
Increase		€ 5,000.00 mn
Previous issue volume		€ 5,000.00 mn
Issue volume series 163		€ 10,000.00 mn

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

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