

Press release

Frankfurt am Main
8 May 2013
Page 1 of 1

Five-year Federal notes - Auction result -

The result of the auction of 8 May 2013 for the

0.25 % five-year Federal notes series 166 of 2013 (2018)
due on 13 April 2018
annual coupon date 13 April
interest has begun to accrue as of 13 April 2013
first interest payment on 13 April 2014 for 365 days
ISIN DE0001141661 // WKN 114 166

was as follows:

Bids		€ 8,508.00 mn
Competitive bids	€ 3,515.00 mn	
Non-competitive bids	€ 4,993.00 mn	
Allotment		€ 4,046.50 mn
- Lowest accepted price	99.37 %	
- Weighted average price	99.38 %	
- Average yield	0.38 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	50 %	
Cover ratio	2.1	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 953.50 mn
Issue volume series 166		€ 5,000.00 mn

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

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 3511 or 3512, Fax: +49 (0)69 9566 3077

presse@bundesbank.de, www.bundesbank.de

Reproduction permitted only if source is stated.