

Press release

Frankfurt am Main
9 October 2013
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Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) - Auction result -

The result of the auction of 9 October 2013 for the

1 % five-year Federal notes series 167 of 2013 (2018)
due on 12 October 2018, annual coupon date 12 October
interest has begun to accrue as of 6 September 2013
first interest payment on 12 October 2014 for 401 days
ISIN DE0001141679 // WKN 114 167

was as follows:

Bids		€ 6,578.00 mn
Competitive bids	€ 2,660.00 mn	
Non-competitive bids	€ 3,918.00 mn	
Allotment		€ 3,346.70 mn
- Lowest accepted price	100.95 %	
- Weighted average price	100.95 %	
- Average yield	0.81 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	65 %	
Cover ratio	2.0	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 653.30 mn
Increase		€ 4,000.00 mn
Previous issue volume		€ 5,000.00 mn
Issue volume series 167		€ 9,000.00 mn

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