

Press release

Frankfurt am Main
1 February 2017
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Five-year Federal notes

- Auction result –

The result of the auction of 1 February 2017 for the

0 % five-year Federal notes series 175 of 2017 (2022)
due on 8 April 2022
annual coupon date 8 April
interest begins to accrue as of 3 February 2017
ISIN DE0001141752

was as follows:

Bids		€ 4,261.00 mn
Competitive bids	€ 1,272.00 mn	
Non-competitive bids	€ 2,989.00 mn	
Allotment		€ 3,242.60 mn
- Lowest accepted price	101.48 %	
- Weighted average price	101.48 %	
- Average yield	-0.28 %	
- Allotment		
- for bids at the lowest accepted price	95 %	
- for non-competitive bids	90 %	
Cover ratio	1.3	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 757.40 mn
Issue volume series 175		€ 4,000.00 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

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