

Press release

Frankfurt am Main
29 August 2017
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Federal Treasury notes

- Auction result -

The result of the auction of 29 August 2017 for the

0 % Federal Treasury notes of 2017 third issue (2019)
due on 13 September 2019
ISIN DE0001104693

was as follows:

Bids		€ 4,665.00 mn
Competitive bids	€ 2,380.00 mn	
Non-competitive bids	€ 2,285.00 mn	
Allotment		€ 4,030.00 mn
- Lowest accepted price	101.510 %	
- Weighted average price	101.518 %	
- Average yield	-0.74 %	
- Allotment		
- for bids at the lowest accepted price	70 %	
- for non-competitive bids	100 %	
- Cover ratio	1.2	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 970.00 mn
Issue volume		€ 5,000.00 mn

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