

Press release

Frankfurt am Main
17 October 2017
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Reopening of Federal Treasury notes - Auction result -

The result of the auction of 17 October 2017 for the

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

was as follows:

Bids		€ 4,223.00 mn
Competitive bids	€ 2,335.00 mn	
Non-competitive bids	€ 1,888.00 mn	
Allotment		€ 3,220.40 mn
- Lowest accepted price	101.430 %	
- Weighted average price	101.435 %	
- Average yield	-0.75 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	80 %	
Cover ratio	1.3	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 779.60 mn
Increase		€ 4,000.00 mn
Previous issue volume		€ 9,000.00 mn
Total issue volume		€ 13,000.00 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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