

Press release

Frankfurt am Main
26 February 2019
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Federal Treasury notes

- Auction result -

The result of the auction of 26 February 2019 for the

0 % Federal Treasury notes of 2019 (2021)
due on 12 March 2021
ISIN DE0001104750

was as follows:

Bids		€ 6,382.00 mn
Competitive bids	€ 3,215.00 mn	
Non-competitive bids	€ 3,167.00 mn	
Allotment		€ 4,004.00 mn
- Lowest accepted price	101.110 %	
- Weighted average price	101.112 %	
- Average yield	-0.54 %	
- Allotment		
- for bids at the lowest accepted price	65 %	
- for non-competitive bids	100 %	
- Cover ratio	1.6	
Retention quote		€ 996.00 mn
(Own account of the Federal Government) ¹⁾		
Issue volume		€ 5,000.00 mn

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

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