

Press release

Frankfurt am Main
30 April 2019
Page 1 of 1

Reopening of Federal Treasury notes - Auction result -

The result of the auction of 30 April 2019 for the

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

was as follows:

| | | |
|---|---------------|-----------------------|
| Bids | | € 5,201.00 mn |
| Competitive bids | € 2,170.00 mn | |
| Non-competitive bids | € 3,031.00 mn | |
| Allotment | | € 3,122.90 mn |
| - Lowest accepted price | 101.085 % | |
| - Weighted average price | 101.086 % | |
| - Average yield | -0.58 % | |
| - Allotment | | |
| - for bids at the lowest accepted price | 100 % | |
| - for non-competitive bids | 90 % | |
| Cover ratio | 1.7 | |
| Retention quote (Own account of the Federal Government) ¹⁾ | | € 877.10 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

Reproduction permitted only if source is stated.