

Press release

Frankfurt am Main
26 May 2020
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Federal Treasury notes - Auction result -

The result of the auction of 26 May 2020 for the

0 % Federal Treasury notes of 2020 second issue (2022)
due on 10 June 2022
ISIN DE0001104800

was as follows:

Bids		€13,261.00 mn
Competitive bids	€ 7,001.00 mn	
Non-competitive bids	€ 6,260.00 mn	
Allotment		€ 4,070.00 mn
- Lowest accepted price	101.345 %	
- Weighted average price	101.356 %	
- Average yield	-0.66 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	50 %	
- Cover ratio	3.3	
Retention quote		€ 930.00 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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