

Press release

Frankfurt am Main
2 June 2020
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Reopening of the 0.50 % inflation-linked bond of the Federal Republic of Germany of 2014 (2030) - Auction result -

The result of the auction of 2 June 2020 for the

0.50 % inflation-linked bond of the Federal Republic of Germany of 2014 (2030)
due on 15 April 2030, annual coupon date 15 April
interest has begun to accrue on 10 April 2014
next interest payment on 15 April 2021
ISIN DE0001030559
Indexbasis 99.15592
Indexation Coefficient 1.05691 (on the value date 4 June 2020)

was as follows:

Bids		€ 1,068.00 mn
Competitive bids	€ 662.00 mn	
Non-competitive bids	€ 406.00 mn	
Allotment		€ 354.50 mn
- Lowest accepted price	115.46 %	
- Weighted average price	115.47 %	
- Average yield (real)	-0.99 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	75 %	
Cover ratio	3.0	
Retention quote (Own account of the Federal Government) ¹⁾		€ 145.50 mn
Increase		€ 500.00 mn
Previous issue volume		€ 16,850.00 mn
Total issue volume		€ 17,350.00 mn

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

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