

Press release

Frankfurt am Main
30 September 2020
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Reopening of five-year Federal notes (Bundesobligationen – “Bobl”) - Auction result -

The result of the auction of 30 September 2020 for the

0 % five-year Federal notes series 182 of 2020 (2025)
due on 10 October 2025
ISIN DE0001141828

was as follows:

Bids		€ 6,974.00 mn
Competitive bids	€ 2,917.00 mn	
Non-competitive bids	€ 4,057.00 mn	
Allotment		€ 3,297.05 mn
- Lowest accepted price	103.76 %	
- Weighted average price	103.77 %	
- Average yield	-0.73 %	
- Allotment		
- for bids at the lowest accepted price	80 %	
- for non-competitive bids	65 %	
Cover ratio	2.1	
Retention quote (Own account of the Federal Government) ¹⁾		€ 702.95 mn
Increase		€ 4,000.00 mn
Previous issue volume		€ 14,000.00 mn
Issue volume series 182		€ 18,000.00 mn

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