

Press release

Frankfurt am Main
2 February 2021
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Federal Treasury notes - Auction result -

The result of the auction of 2 February 2021 for the

0 % Federal Treasury notes of 2021 (2023)
due on 10 March 2023
ISIN DE0001104834

was as follows:

Bids		€ 6,209.00 mn
Competitive bids	€ 2,781.00 mn	
Non-competitive bids	€ 3,428.00 mn	
Allotment		€ 4,731.50 mn
- Lowest accepted price	101.550 %	
- Weighted average price	101.555 %	
- Average yield	-0.73 %	
- Allotment		
- for bids at the lowest accepted price	50 %	
- for non-competitive bids	100 %	
- Cover ratio	1.3	
Retention quote		€ 1,268.50 mn
(Own account of the Federal Government) ¹⁾		
Issue volume		€ 6,000.00 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

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