

Press release

Frankfurt am Main
9 February 2021
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Inflation-linked Bonds of the Federal Republic of Germany

- Auction result -

The result of the auction of 9 February 2021 for the

0.10 % inflation-linked Bonds of the Federal Republic of Germany of 2021 (2033)
due on 15 April 2033
annual coupon date 15 April
interest begins to accrue on 11 February 2021
first interest payment on 15 April 2022 for 428 days
ISIN DE0001030583
Indexbasis: 104.47500
Indexation Coefficient: 1.00000 (on the value date 11 February 2021)

was as follows:

Bids		€ 1,613.00 mn
Competitive bids	€ 1,107.00 mn	
Non-competitive bids	€ 506.00 mn	
Allotment		€ 1,111.00 mn
- Lowest accepted price	121.61 %	
- Weighted average price	121.68 %	
- Average yield (real)	-1.51 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	1.5	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 389.00 mn
Issue volume		€ 1,500.00 mn

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

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