

Press release

Frankfurt am Main
16 June 2021
Page 1 of 1

Federal bond issue - Auction result -

The result of the auction of 16 June 2021 for the

0 % bond of the Federal Republic of Germany of 2021 second issue (2031)
due on 15 August 2031
ISIN DE0001102564

was as follows:

Bids		€ 5,423.00 mn
Competitive bids	€ 1,412.00 mn	
Non-competitive bids	€ 4,011.00 mn	
Allotment		€ 4,084.90 mn
- Lowest accepted price	101.98 %	
- Weighted average price	101.99 %	
- Average yield	-0.19 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	90 %	
Cover ratio	1.3	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 915.10 mn
Issue volume		€ 5,000.00 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

Reproduction permitted only if source is stated.