

Press release

Frankfurt am Main
13 July 2021
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Reopening of Federal Treasury notes - Auction result -

The result of the auction of 13 July 2021 for the

0 % Federal Treasury notes of 2021 second issue (2023)
due on 16 June 2023
ISIN DE0001104842

was as follows:

Bids		€ 4,727.00 mn
Competitive bids	€ 2,035.00 mn	
Non-competitive bids	€ 2,692.00 mn	
Allotment		€ 3,999.00 mn
- Lowest accepted price	101.305 %	
- Weighted average price	101.308 %	
- Average yield	-0.67 %	
- Allotment		
- for bids at the lowest accepted price	60 %	
- for non-competitive bids	100 %	
Cover ratio	1.2	
Retention quote (Own account of the Federal Government) ¹⁾		€ 1,001.00 mn
Increase		€ 5,000.00 mn
Previous issue volume		€ 11,000.00 mn
Total issue volume		€ 16,000.00 mn

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

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