

## Press release

Frankfurt am Main  
5 October 2021  
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### Reopening of two inflation-linked bonds of the Federal Republic of Germany - Auction result -

The result of the multi-ISIN auction of 5 October 2021 was as follows:

	<b>0.10% Bund 2021 (2033)</b> <b>ISIN DE0001030583</b> <b>Maturity: 15.04.2033</b>	<b>0.10% Bund 2015 (2046)</b> <b>ISIN DE0001030575</b> <b>Maturity: 15.04.2046</b>
<b>Bids</b>	€ <b>545.00 mn</b>	€ <b>175.00 mn</b>
Competitive bids	€ 225.00 mn	€ 120.00 mn
Non-competitive bids	€ 320.00 mn	€ 55.00 mn
<b>Allotment</b>	€ <b>405.00 mn</b>	€ <b>95.00 mn</b>
Lowest accepted price	126.16 %	155.40 %
Weighted average price	126.18 %	155.46 %
Average yield (real)	-1.91 %	-1.70 %
Allotment		
for bids at the lowest accepted price	100 %	100 %
for non-competitive bids	100 %	100 %
Cover ratio	1.3	1.8
<b>Retention quote</b>	€ <b>95.00 mn</b>	€ <b>105.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Increase</b>	€ <b>500.00 mn</b>	€ <b>200.00 mn</b>
<b>Previous issue volume</b>	€ <b>3,000.00 mn</b>	€ <b>10,700.00 mn</b>
<b>Total issue volume</b>	€ <b>3,500.00 mn</b>	€ <b>10,900.00 mn</b>

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