

Press release

Frankfurt am Main
6 October 2021
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Reopening of five-year Federal notes (Bundesobligationen – “Bobls”) - Auction result -

The result of the auction of 6 October 2021 for the

0 % five-year Federal notes series 184 of 2021 (2026)
due on 9 October 2026
ISIN DE0001141844

was as follows:

Bids		€ 4,063.00 mn
Competitive bids	€ 2,258.00 mn	
Non-competitive bids	€ 1,805.00 mn	
Allotment		€ 3,235.25 mn
- Lowest accepted price	102.74 %	
- Weighted average price	102.75 %	
- Average yield	-0.54 %	
- Allotment		
- for bids at the lowest accepted price	50 %	
- for non-competitive bids	95 %	
Cover ratio	1.3	
Retention quote (Own account of the Federal Government) ¹⁾		€ 764.75 mn
Increase		€ 4,000.00 mn
Previous issue volume		€ 13,000.00 mn
Issue volume series 184		€ 17,000.00 mn

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