

Press release

Frankfurt am Main
12 October 2021
Page 1 of 1

Reopening of Federal Treasury notes - Auction result -

The result of the auction of 12 October 2021 for the

0 % Federal Treasury notes of 2021 third issue (2023)
due on 15 September 2023
ISIN DE0001104859

was as follows:

Bids		€ 6,732.00 mn
Competitive bids	€ 4,630.00 mn	
Non-competitive bids	€ 2,102.00 mn	
Allotment		€ 3,915.60 mn
- Lowest accepted price	101.330 %	
- Weighted average price	101.332 %	
- Average yield	-0.69 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	30 %	
Cover ratio	1.7	
Retention quote (Own account of the Federal Government) ¹⁾		€ 1,084.40 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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