

Press release

Frankfurt am Main
13 October 2021
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Reopening Federal bond issue – Auction result

The result of the auction of 13 October 2021 for the

0 % bond of the Federal Republic of Germany of 2021 (2052)
due on 15 August 2052
ISIN DE0001102572

was as follows:

Bids		€	1,669.00 mn
Competitive bids	€	923.00 mn	
Non-competitive bids	€	746.00 mn	
Allotment		€	815.90 mn
- Lowest accepted price			89.82 %
- Weighted average price			89.82 %
- Average yield			0.35 %
- Allotment			
- for bids at the lowest accepted price			90 %
- for non-competitive bids			40 %
Cover ratio			2.0
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€	184.10 mn
Increase		€	1,000.00 mn
Previous issue volume		€	5,500.00 mn
Total issue volume		€	6,500.00 mn

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

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