

## Press release

Frankfurt am Main  
9 November 2021  
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### Federal Treasury notes - Auction result -

The result of the auction of 9 November 2021 for the

**0 % Federal Treasury notes of 2021 fourth issue (2023)**  
due on 15 December 2023  
ISIN DE0001104867

was as follows:

<b>Bids</b>		<b>€ 6,017.00 mn</b>
Competitive bids	€ 3,865.00 mn	
Non-competitive bids	€ 2,152.00 mn	
<b>Allotment</b>		<b>€ 4,777.00 mn</b>
- Lowest accepted price	101.490 %	
- Weighted average price	101.493 %	
- Average yield	-0.71 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
- Cover ratio	1.3	
<b>Retention quote</b>		<b>€ 1,223.00 mn</b>
(Own account of the Federal Government) <sup>1)</sup>		
<b>Issue volume</b>		<b>€ 6,000.00 mn</b>

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

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