

Press release

Frankfurt am Main
10 November 2021
Page 1 of 1

Reopening Federal bond issue – Auction result

The result of the auction of 10 November 2021 for the

0 % bond of the Federal Republic of Germany of 2021 second issue (2031)
due on 15 August 2031
ISIN DE0001102564

was as follows:

Bids		€ 2,797.00 mn
Competitive bids	€ 685.00 mn	
Non-competitive bids	€ 2,112.00 mn	
Allotment		€ 2,462.00 mn
- Lowest accepted price	102.83 %	
- Weighted average price	102.84 %	
- Average yield	-0.29 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	1.1	
Amount set aside for secondary market operations (Own account of the Federal Government) ¹⁾		€ 538.00 mn
Increase		€ 3,000.00 mn
Previous issue volume		€ 23,500.00 mn
Total issue volume		€ 26,500.00 mn

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

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