

Press release

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€ 699.00 mn

€ 5,000.00 mn

Federal Treasury notes

- Auction result -

The result of the auction of 13 February 2013 for the

0.25 % Federal Treasury notes of 2013 (2015)

due on 13 March 2015 annual coupon date 13 March interest begins to accrue on 15 February 2013 ISIN DE0001137412 // SIN 113 741

was as follows:

Issue volume

Bids		€ 7,620.00 mn
Competitive bids Non-competitive bids	€ 2,340.00 € 5,280.00	
Allotment		€ 4,301.00 mn
- Lowest accepted price	100.070	%
- Weighted average price	100.075	%
- Average yield	0.21	%
- Allotment		
- for bids at the lowest accepted price	100	%
- for non-competitive bids	70	%
- Cover ratio	1.8	

Amount set aside for secondary market operations

(Own account of the Federal Government) 1)

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